EXHIBIT 13.8

08-01789-cgm Doc 21100-53 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.8 Pg 2 of 18

		Beginning Balance	\$ 4.674 (All Other)			Incoming Subsequent Transfers		ST Amounts									
FTI ID	Date		Running Balance Description Per Bank	Bank Statement Bates	T . C . C .	LIFO Total LIFO Total	6 5 4 6 5 6	Total Debit from	Total Debit from	DIVI II DIVI	Debit Amount 2 Debit Source 2	DINA A DING A	Layer 1 (Last In) Layer 1 (Last In)			
FILID	Date	Amount	Running Balance Statement AS REDACTED	Reference	Transfer Category	BLMIS Amount Other Amount	Credit Amount Credit Source	BLMIS Layers	Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Balance Source	Layer 2 Balance Layer 2 Source L	Layer 3 Balance Layer 3 Source	e Layer 4 Balance Layer 4 Sour	e Layer 5 Balance Layer 5 Source
STRATAI	3/8/2002 \$	1,200	\$ 5,874 Deposit	BACSAA0000162	Other Inflows		1,200 Other Inflows	-	-	- n/a	- n/a	- n/a	5,874 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA2 STRATA3	3/25/2002 \$ 3/25/2002 \$	2,500 25,000	\$ 8,374 Deposit \$ 33,374 Deposit	BACSAA0000162 BACSAA0000162	Other Inflows Other Inflows		2,500 Other Inflows 25,000 Other Inflows	-		- n/a - n/a	- n/a - n/a	- n/a - n/a	8,374 Other Inflows 33,374 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
STRATA4	4/3/2002 \$	(450)	\$ 32,924 1120	BACSAA0000161	Other Disbursements		- n/a		(450)	(450) Other Inflows	- n/a	- n/a	32,924 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA5	4/3/2002 \$	(220)	\$ 32,704 1121	BACSAA0000161	Other Disbursements		- n/a	-	(220)	(220) Other Inflows	- n/a	- n/a	32,704 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA6	4/4/2002 \$	(8,056)	\$ 24,648 1123	BACSAA0000161	Transfers to Ascent, Inc.	.	- n/a	-	(8,056)	(8,056) Other Inflows	- n/a	- n/a	24,648 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA7	4/4/2002 \$	(12,000)	\$ 12,648 1124	BACSAA0000161	Transfers to Thomas		- n/a	-	(12,000)	(12,000) Other Inflows	- n/a	- n/a	12.648 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATAS	4/5/2002 \$	35,000		BACSAA0000161	Avellino BLMIS Inflows		35 000 BLMIS Inflows		(-=,)	- n/a	- n/a	- n/a	35 000 BLMIS Inflows	12 648 Other Inflows	- n/a	- n/a	- n/a
STRATA9	4/5/2002 \$	3,000	\$ 50,648 Deposit	BACSAA0000161	Other Inflows		3,000 Other Inflows	-	-	- n/a - n/a	- n/a	- n/a	3,000 Other Inflows	35,000 BLMIS Inflows	12,648 Other Inflows	- n/a	- n/a - n/a
STRATA10	4/8/2002 \$	(500)	\$ 50,148 1122	BACSAA0000161	Other Disbursements		- n/a	-	(500)	(500) Other Inflows	- n/a	- n/a	2,500 Other Inflows	35,000 BLMIS Inflows	12,648 Other Inflows	- n/a	- n/a
STRATA11 STRATA12	4/18/2002 \$ 5/10/2002 \$	(43,700) 2.400		BACSAA0000161 BACSAA0000160	Other Disbursements Other Inflows		- n/a 2.400 Other Inflows	(35,000)	(8,700)	(2,500) Other Inflows - n/a	(35,000) BLMIS Inflows n/a	(6,200) Other Inflows - n/a	6,448 Other Inflows 8.848 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
STRATA13	5/23/2002 \$	72,400	\$ 81,248 Deposit	BACSAA0000160	Other Inflows		72,400 Other Inflows	-	-	- n/a	- n/a	- n/a	81,248 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA14	6/3/2002 S	(60,000)		BACSAA0000159	Transfers to Thomas		- n/a	_	(60,000)	(60.000) Other Inflows	- n/a	- n/a	21,248 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA15	6/3/2002 \$			BACSAA0000159	Avellino Other Inflows		60 000 Other Inflows	-		- n/a	- n/a	- n/a	81 248 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA16	6/13/2002 \$			BACSAA0000159	Transfers to Thomas		- n/a	_	(58,000)	(58,000) Other Inflows	- n/a	- n/a	23,248 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA17	7/3/2002 \$	2,200	\$ 25,448 Deposit	BACSAA0000157	Avellino Other Inflows		2,200 Other Inflows		(30,000)		- n/a		25,448 Other Inflows			- n/a	
STRATA18	7/5/2002 \$	(18,000)		BACSAA0000157	Other Disbursements		- n/a	-	(18,000)	- n/a (18,000) Other Inflows	- n/a	- n/a - n/a	7,448 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a	- n/a - n/a
STRATA19	7/5/2002 \$	(2,000)	\$ 5,448 1132	BACSAA0000157	Other Disbursements		- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	5,448 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA20 STRATA21	7/5/2002 \$ 7/8/2002 \$	(220)		BACSAA0000157 BACSAA0000157	Other Disbursements Other Disbursements		- n/a - n/a		(220)	(220) Other Inflows (2.000) Other Inflows	- n/a - n/a	- n/a - n/a	5,228 Other Inflows 3,228 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
STRATA22	7/9/2002 \$	(450)	\$ 2,778 1131	BACSAA0000157	Other Disbursements		- n/a	-	(450)	(450) Other Inflows	- n/a	- n/a	2,778 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA23	7/15/2002 \$	10,000	\$ 12,778 Deposit	BACSAA0000157	Other Inflows		10,000 Other Inflows	-	- 1	- n/a	- n/a	- n/a	12,778 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA24 STRATA25	7/23/2002 \$ 7/29/2002 \$	6,000 (500)		BACSAA0000157 BACSAA0000157	Other Inflows Other Disbursements		6,000 Other Inflows - n/a		(500)	- n/a (500) Other Inflows	- n/a - n/a	- n/a - n/a	18,778 Other Inflows 18,278 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
STRATA26	8/1/2002 \$	(9,000)	\$ 9,278 1135	BACSAA0000156	Other Disbursements		- n/a	-	(9,000)	(9,000) Other Inflows	- n/a	- n/a	9,278 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA27	8/14/2002 \$	2,650		BACSAA0000156	Other Inflows		2,650 Other Inflows	-	-	- n/a	- n/a	- n/a	11,928 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA28 STRATA29	8/28/2002 \$ 9/3/2002 \$	(200) 350,000		BACSAA0000156 BACSAA0000154	Other Disbursements BLMIS Inflows		- n/a 350.000 BLMIS Inflows		(200)	(200) Other Inflows - n/a	- n/a - n/a	- n/a - n/a	11,728 Other Inflows 350,000 BLMIS Inflows	- n/a 11,728 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
			Transfer Debit TRANSFER T	0	Transfers to Thomas									1,720			
STRATA30	9/5/2002 \$	(355,000)		BACSAA0000154	Avellino		- n/a	(350,000)	(5,000)	(350,000) BLMIS Inflows	(5,000) Other Inflows	- n/a	6,728 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA31	9/5/2002 \$	(3)	REDACTED3551 \$ 6,725 'Telephone Tfr Fee	BACSAA0000154	Other Disbursements		- n/a	-	(3)	(3) Other Inflows	- n/a	- n/a	6,725 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA32	9/16/2002 \$	5,050	\$ 11,775 Deposit	BACSAA0000154	Other Inflows		5,050 Other Inflows	-		- n/a	- n/a	- n/a	11,775 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA33 STRATA34	10/2/2002 \$ 10/3/2002 \$	(330)		BACSAA0000152 BACSAA0000152	Other Disbursements Other Disbursements		- n/a - n/a	-	(330)	(330) Other Inflows (7,500) Other Inflows	- n/a - n/a	- n/a	11,445 Other Inflows 3,945 Other Inflows	- n/a - n/a	- n/a	- n/a - n/a	- n/a - n/a
STRATA35	10/3/2002 \$	(7,500) (450)		BACSAA0000152 BACSAA0000152	Other Disbursements		- n/a - n/a	-	(450)	(450) Other Inflows	- n/a - n/a	- n/a - n/a	3,495 Other Inflows	- n/a	- n/a - n/a	- n/a	- n/a - n/a
STRATA36	10/7/2002 \$	(220)	\$ 3,275 1139	BACSAA0000152	Other Disbursements		- n/a	-	(220)	(220) Other Inflows	- n/a	- n/a	3,275 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA37 STRATA38	10/18/2002 \$ 10/30/2002 \$	6,175 (5,000)		BACSAA0000152 BACSAA0000152	Other Inflows Other Disbursements		6,175 Other Inflows	-	(5,000)	- n/a (5,000) Other Inflows	- n/a	- n/a	9,450 Other Inflows 4.450 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA39	10/31/2002 \$	25,000	\$ 29,450 Deposit	BACSAA0000152 BACSAA0000152	Other Inflows		25,000 Other Inflows	-	(3,000)	- n/a	- n/a - n/a	- n/a - n/a	29,450 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
STRATA40	11/5/2002 \$	(28,000)		BACSAA0000151	Transfers to Thomas		- n/a	_	(28,000)	(28,000) Other Inflows	- n/a	- n/a	1,450 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA41	11/5/2002 \$	8.100		BACSAA0000151	Avellino Other Inflows		8,100 Other Inflows		(20,000)	- n/a	- n/a		9,550 Other Inflows	- n/a	- n/a	- n/a	
STRATA41	11/19/2002 \$	3,500	\$ 13,050 Deposit	BACSAA0000151	Other Inflows		3,500 Other Inflows	-	-	- n/a - n/a	- n/a - n/a	- n/a - n/a	13,050 Other Inflows	- n/a	- n/a	- n/a	- n/a - n/a
STRATA43	12/11/2002 \$	6,000	\$ 19,050 Deposit	BACSAA0000150	Other Inflows		6,000 Other Inflows	-	-	- n/a	- n/a	- n/a	19,050 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA44 STRATA45	12/19/2002 \$ 1/21/2003 \$	(4,000)		BACSAA0000150 BACSAA0000148	Other Disbursements Other Disbursements		- n/a - n/a	-	(4,000)	(4,000) Other Inflows (330) Other Inflows	- n/a - n/a	- n/a - n/a	15,050 Other Inflows 14,720 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
STRATA46	1/21/2003 \$	(4,000)		BACSAA0000148	Other Disbursements		- n/a	-	(4,000)	(4,000) Other Inflows	- n/a	- n/a	10,720 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA47	1/21/2003 \$	30,000		BACSAA0000148	Other Inflows		30,000 Other Inflows	-	-	- n/a	- n/a	- n/a	40,720 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA48 STRATA49	1/21/2003 \$ 1/23/2003 \$	4,000 (450)		BACSAA0000148 BACSAA0000148	Other Inflows Other Disbursements		4,000 Other Inflows - n/a	-	(450)	- n/a (450) Other Inflows	- n/a - n/a	- n/a - n/a	44,720 Other Inflows 44,270 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
STRATA50	1/23/2003 \$			BACSAA0000148	Other Disbursements		- n/a	-	(220)	(220) Other Inflows	- n/a	- n/a	44,050 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA51	1/30/2003 \$	(25,445)	\$ 18,605 1148	BACSAA0000148	Transfers to Ascent, Inc.		- n/a	-	(25,445)	(25,445) Other Inflows	- n/a	- n/a	18,605 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA52	2/4/2003 \$	230,000		BACSAA0000146	Other Inflows		230,000 Other Inflows	-	-	- n/a	- n/a	- n/a	248,605 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA53	2/10/2003 \$	106,000		BACSAA0000146	Other Inflows		106,000 Other Inflows	-	-	- n/a	- n/a	- n/a	354,605 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA54	2/14/2003 \$	(345,000)	\$ 9,605 1149	BACSAA0000146	Transfers to Thomas		- n/a	-	(345,000)	(345,000) Other Inflows	- n/a	- n/a	9,605 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA55	2/19/2003 \$	432,000	\$ 441,605 Deposit	BACSAA0000146	Avellino Other Inflows		432,000 Other Inflows	-		- n/a	- n/a	- n/a	441,605 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA56	2/28/2003 S			BACSAA0000146	Transfers to Thomas		- n/a	_	(440,500)	(440,500) Other Inflows	- n/a	- n/a	1.105 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA57	2/28/2003 \$	30,000	\$ 31,105 Deposit	BACSAA0000146	Avellino Other Inflows		30,000 Other Inflows		(440,500)		- n/a	- n/a	31.105 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA58	3/18/2003 \$	2,600		BACSAA0000146 BACSAA0000145	Other Inflows		2,600 Other Inflows	-	-	- n/a - n/a	- n/a - n/a	- n/a	33,705 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA59	3/19/2003 \$	(12,000)	\$ 21,705 1151	BACSAA0000145	Other Disbursements		- n/a	-	(12,000)	(12,000) Other Inflows	- n/a	- n/a	21,705 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA60 STRATA61	4/2/2003 \$ 4/15/2003 \$	35,000 (50,000)	\$ 56,705 Deposit \$ 6,705 1152	BACSAA0000143 BACSAA0000143	Other Inflows Other Disbursements		35,000 Other Inflows n/a	-	(50,000)	- n/a (50,000) Other Inflows	- n/a - n/a	- n/a - n/a	56,705 Other Inflows 6,705 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
STRATA62	4/16/2003 \$	3,000,000	\$ 3,006,705 Deposit	BACSAA0000143	Other Inflows		3,000,000 Other Inflows	-	-	- n/a	- n/a	- n/a	3,006,705 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA63	4/18/2003 \$	(450)		BACSAA0000143	Other Disbursements		- n/a	-	(450)	(450) Other Inflows	- n/a	- n/a	3,006,255 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA64	4/18/2003 \$	(220)	\$ 3,006,035 1154 Service Charge WIRE	BACSAA0000143	Other Disbursements		- n/a	-	(220)	(220) Other Inflows	- n/a	- n/a	3,006,035 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA65	4/23/2003 \$	(10)	\$ 3,006,025 Service Charge WIRE TRANSFER-IN	BACSAA0000143	Other Disbursements		- n/a	-	(10)	(10) Other Inflows	- n/a	- n/a	3,006,025 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA66	4/23/2003 \$	2,500,000	'Wire Transfer-IN PARAGON	BACSAA0000144	Other Inflows		2,500,000 Other Inflows	-	-	- n/a	- n/a	- n/a	5,506,025 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA67	4/25/2003 \$	(50,000)		BACSAA0000143	Transfers to Thomas		- n/a	_	(50,000)	(50,000) Other Inflows	- n/a	- n/a	5 456 025 Other Inflows	- n/a	- n/a	- n/a	- n/a
					Avellino Other Inflows			-	(50,000)	(.,,,			5,450,025 Other Inflows				
STRATA68 STRATA69	4/25/2003 \$ 4/28/2003 \$	3,000 (330)	\$ 5,459,025 Deposit \$ 5,458,695 1155	BACSAA0000144 BACSAA0000143	Other Inflows Other Disbursements		3,000 Other Inflows n/a	1	(330)	- n/a (330) Other Inflows	- n/a - n/a	- n/a - n/a	5,459,025 Other Inflows 5,458,695 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
STRATA70	4/28/2003 \$	(5,450,000)	\$ 8,695 1158	BACSAA0000143	Other Disbursements		- n/a	-	(5,450,000)	(5,450,000) Other Inflows	- n/a	- n/a	8,695 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA71 STRATA72	5/1/2003 \$ 5/2/2003 \$	(3,000)	\$ 5,695 1156 \$ 9,195 Deposit	BACSAA0000141 BACSAA0000141	Other Disbursements Other Inflows		- n/a 3,500 Other Inflows	-	(3,000)	(3,000) Other Inflows - n/a	- n/a - n/a	- n/a - n/a	5,695 Other Inflows 9,195 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
STRATA73	5/2/2003 \$			BACSAA0000141	Other Inflows		50,000 Other Inflows	-	-	- n/a	- n/a	- n/a	59,195 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA74	5/15/2003 \$	(10,000)	\$ 49,195 1159 *	BACSAA0000141	Other Disbursements		- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	49,195 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA75 STRATA76	5/15/2003 \$ 5/15/2003 \$	2,500 250,000		BACSAA0000141 BACSAA0000141	Other Inflows Other Inflows		2,500 Other Inflows 250,000 Other Inflows	-	-	- n/a - n/a	- n/a - n/a	- n/a - n/a	51,695 Other Inflows 301.695 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
STRATA77	5/21/2003 \$			BACSAA0000141	Other Disbursements		- n/a	-	(3,000)	(3,000) Other Inflows	- n/a	- n/a	298,695 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA78	5/23/2003 \$			BACSAA0000141	Transfers to Thomas		- n/a	-	(50,000)	(50,000) Other Inflows	- n/a	- n/a	248,695 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA79	5/23/2003 \$	4,000		BACSAA0000141	Avellino Other Inflows		4,000 Other Inflows	1		- n/a	- n/a	- n/a	252.695 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA80	5/27/2003 \$	(30,500)	\$ 222,195 1160	BACSAA0000141	Other Disbursements		- n/a	-	(30,500)	(30,500) Other Inflows	- n/a	- n/a	222,195 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA81 STRATA82	5/27/2003 \$ 5/30/2003 \$			BACSAA0000141 BACSAA0000141	Other Disbursements Other Inflows		- n/a 270 Other Inflows	-	(210,000)	(210,000) Other Inflows	- n/a	- n/a	12,195 Other Inflows 12,465 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA82 STRATA83	5/30/2003 \$ 6/3/2003 \$	(270)		BACSAA0000141 BACSAA0000140	Other Inflows Other Disbursements		2/0 Other Inflows - n/a		(270)	- n/a (270) Other Inflows	- n/a - n/a	- n/a - n/a	12,465 Other Inflows 12,195 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
STRATA84	6/3/2003 \$			BACSAA0000140	Other Inflows		27,000 Other Inflows	-	-	- n/a	- n/a	- n/a	39,195 Other Inflows	- n/a	- n/a	- n/a	- n/a
	6/20/2003 \$			BACSAA0000140	Transfers to Thomas Avellino		- n/a	-	(35,000)	(35,000) Other Inflows	- n/a	- n/a	4,195 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA86	6/20/2003 \$	10,000	\$ 14,195 Deposit	BACSAA0000140	Other Inflows		10,000 Other Inflows	-		- n/a	- n/a	- n/a	14,195 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA87	6/20/2003 \$	8,500	\$ 22,695 Deposit	BACSAA0000140	Other Inflows		8,500 Other Inflows	-	-	- n/a	- n/a	- n/a	22,695 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA88 STRATA89	6/26/2003 \$ 7/7/2003 \$	2,000 (5,000)		BACSAA0000140 BACSAA0000138	Other Inflows Other Disbursements		2,000 Other Inflows - n/a	-	(5,000)	- n/a (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	24,695 Other Inflows 19,695 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
_110117109	2003 3	(5,000)	- 17,070 1100		Just Disoursements	11	iva .		(2,000)	(5,000) Outer innows	- II/a	- IIV d	17,075 Outer minows	- iira	- II/a	ir a	iv a

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		Beginning Balance	\$ 4,674 (All Other)			Incoming Subsequent Transfers		ST Amounts								
FTI ID	Date	Amount	Running Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	LIFO Total LIFO Total BLMIS Amount	Credit Amount Credit Source	Total Debit from BLMIS Layers Total Debit from Other Layers	Debit Amount 1 Debit Source 1 D	ebit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (Last In) Layer 1 (Last In) L Balance Source	ayer 2 Balance Layer 2 Source	ce Layer 3 Balance Lay	yer 3 Source Layer 4 Balance Layer 4 Source	e Layer 5 Balance Layer 5 Sour
STRATA90	7/11/2003 \$	11,000	\$ 30,695 Deposit	BACSAA0000138	Other Inflows		11,000 Other Inflows		- n/a	- n/a	- n/a	30,695 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA91 STRATA92	7/11/2003 \$ 7/11/2003 \$	200,000 200,000	\$ 230,695 Deposit	BACSAA0000138 BACSAA0000138	Other Inflows Other Inflows		200,000 Other Inflows		- n/a	- n/a	- n/a	230,695 Other Inflows 430,695 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA92 STRATA93	7/14/2003 \$	(450)	\$ 430,695 Deposit \$ 430,245 1167	BACSAA0000138 BACSAA0000138	Other Disbursements		200,000 Other Inflows n/a	- (450)	- n/a (450) Other Inflows	- n/a - n/a	- n/a - n/a	430,695 Other Inflows 430,245 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
STRATA94	7/14/2003 \$	(220)	\$ 430,025 1168	BACSAA0000138	Other Disbursements		- n/a	- (220)	(220) Other Inflows	- n/a	- n/a	430,025 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA95	7/14/2003 \$	(330)		BACSAA0000138	Other Disbursements		- n/a	- (330)	(330) Other Inflows	- n/a	- n/a	429,695 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA96	7/16/2003 \$	(5,000)		BACSAA0000138	Other Disbursements		- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	424,695 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA97	7/18/2003 \$	(410,000)	\$ 14,695 1170	BACSAA0000138	Other Disbursements		- n/a	- (410,000)	(410,000) Other Inflows	- n/a	- n/a	14,695 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA98	7/28/2003 \$	(13,500)	\$ 1,195 1171	BACSAA0000138	Transfers to Thomas Avellino		- n/a	- (13,500)	(13,500) Other Inflows	- n/a	- n/a	1,195 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA99	7/28/2003 \$	4,000	\$ 5,195 Deposit	BACSAA0000138	Other Inflows		4,000 Other Inflows	1 1	- n/a	- n/a	- n/a	5,195 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA100	8/7/2003 \$	20,500		BACSAA0000138	Other Inflows		20,500 Other Inflows		- n/a	- n/a	- n/a	25,695 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA101	8/7/2003 S	2,000		BACSAA0000137	Other Inflows		2.000 Other Inflows		- n/a	- n/a	- n/a	27,695 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA102	8/7/2003 \$	2,500	\$ 30,195 Deposit	BACSAA0000137	Other Inflows		2,500 Other Inflows		- n/a	- n/a	- n/a	30,195 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA103	8/11/2003 \$	8,804	\$ 38,998 Deposit	BACSAA0000137	Other Inflows		8,804 Other Inflows		- n/a	- n/a	- n/a	38,998 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA104	8/15/2003 \$	6,500		BACSAA0000137	Other Inflows		6,500 Other Inflows		- n/a	- n/a	- n/a	45,498 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA105	8/21/2003 \$ 8/25/2003 \$	(5,000)		BACSAA0000137 BACSAA0000137	Other Disbursements Other Disbursements		- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	40,498 Other Inflows 38,998 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA106 STRATA107	9/3/2003 \$	(1,500)	\$ 38,998 I173 \$ 338,998 Deposit	BACSAA0000137 BACSAA0000136	Other Inflows		- n/a 300,000 Other Inflows	- (1,500)	(1,500) Other Inflows - n/a	- n/a - n/a	- n/a - n/a	338,998 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
STRATA108	9/3/2003 \$	100,000	\$ 438,998 Deposit	BACSAA0000136	Other Inflows		100,000 Other Inflows		- n/a	- n/a	- n/a	438,998 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA109	9/3/2003 \$	150,000	\$ 588,998 Deposit	BACSAA0000136	Other Inflows		150,000 Other Inflows		- n/a	- n/a	- n/a	588,998 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA110	9/3/2003 \$	4,500	\$ 593,498 Deposit	BACSAA0000136	Other Inflows		4,500 Other Inflows		- n/a	- n/a	- n/a	593,498 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA111	9/11/2003 \$	(50,000)	\$ 543,498 1174	BACSAA0000136	Other Disbursements		- n/a	- (50,000)	(50,000) Other Inflows	- n/a	- n/a	543,498 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA112	9/12/2003 \$	(535,000)	\$ 8,498 1175	BACSAA0000136	Other Disbursements		- n/a	- (535,000)	(535,000) Other Inflows	- n/a	- n/a	8,498 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA113 STRATA114	9/12/2003 \$ 9/17/2003 \$	4,600 150,000	\$ 13,098 Deposit \$ 163,098 Deposit	BACSAA0000136 BACSAA0000136	Other Inflows Other Inflows		4,600 Other Inflows 150,000 Other Inflows		- n/a	- n/a - n/a	- n/a - n/a	13,098 Other Inflows 163,098 Other Inflows	- n/a	- n/a - n/a	- n/a	- n/a - n/a
STRATALIS	9/1//2003 \$	(5,000)		BACSAA0000136	Other Inflows Other Disbursements	11	- n/a	- (5,000)	- n/a (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	158,098 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
TRATALIS	10/2/2003 \$	(3,000)		BACSAA0000134	Other Inflows	11	100,000 Other Inflows	(3,000)	- n/a	- n/a - n/a	- n/a	258.098 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATATIO	10/2/2003 \$			BACSAA0000134 BACSAA0000134	Other Inflows Other Inflows		500,000 Other Inflows		- n/a - n/a	- n/a - n/a		758,098 Other Inflows	- n/a - n/a	- n/a - n/a		
STRATALIA	10/8/2003 \$	(1,000)		BACSAA0000134 BACSAA0000134	Other Disbursements		- n/a	- (1,000)	- n/a (1,000) Other Inflows		- n/a	757,098 Other Inflows			- n/a	- n/a
					Other Disbursements Transfers to Thomas					- n/a	- n/a		- n/a	- n/a	- n/a	- n/a
STRATA119	10/10/2003 \$	(110,000)	\$ 647,098 1181	BACSAA0000134	Avellino		- n/a	- (110,000)	(110,000) Other Inflows	- n/a	- n/a	647,098 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA120	10/17/2003 \$	(330)	\$ 646,768 1178	BACSAA0000134	Other Disbursements	11	- n/a	- (330)	(330) Other Inflows	- n/a	- n/a	646,768 Other Inflows	- n/a	- n/a	- n/a	- n/a
	10/17/2003 \$	(450)		BACSAA0000134 BACSAA0000134	Other Disbursements		- n/a	- (450)	(450) Other Inflows	- n/a	- n/a	646,318 Other Inflows	- n/a	- n/a	- n/a	- n/a
	10/17/2003 \$	(220)		BACSAA0000134	Other Disbursements	11	- n/a	- (220)	(220) Other Inflows	- n/a	- n/a	646.098 Other Inflows	- n/a	- n/a	- n/a	- n/a
	10/17/2003 \$ 10/20/2003 \$	(635,000)		BACSAA0000134 BACSAA0000134	Other Disbursements	<u> </u>	- n/a - n/a	- (635,000)	(635,000) Other Inflows	- n/a - n/a	- n/a	11.098 Other Inflows	- n/a - n/a	- n/a	- ma - n/a	- n/a
STRATA123	10/20/2003 \$	150,000		BACSAA0000134 BACSAA0000134	Other Inflows	<u> </u>	150,000 Other Inflows	- (033,000)	- n/a	- n/a - n/a	- n/a	161,098 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA125	11/24/2003 \$	(1,000)		BACSAA0000134 BACSAA0000133	Other Disbursements		- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	160,098 Other Inflows	- n/a	- n/a	- n/a	- n/a
	12/24/2003 \$	48,000		BACSAA0000133	Other Inflows		48.000 Other Inflows	- (1,000)	- n/a	- n/a	- n/a	208.098 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA127	1/12/2004 \$	(450)		BACSAA0000131	Other Disbursements		- n/a	- (450)	(450) Other Inflows	- n/a	- n/a	207,648 Other Inflows	- n/a		- n/a	
STRATA127	1/12/2004 \$	(220)		BACSAA0000131	Other Disbursements			- (430)	(220) Other Inflows			207,428 Other Inflows		- n/a		- n/a
STRATA128 STRATA129	1/14/2004 \$	(330)		BACSAA0000131	Other Disbursements		- n/a - n/a	- (220)	(330) Other Inflows	- n/a - n/a	- n/a - n/a	207,098 Other Inflows	- n/a - n/a	- n/a	- n/a - n/a	- n/a - n/a
STRATA129	1/23/2004 \$			BACSAA0000131	Other Disbursements				(29.797) Other Inflows			177,301 Other Inflows		- n/a		
STRATA130		(29,797)			Other Disbursements Other Disbursements		- n/a	- (29,797)		- n/a	- n/a		- n/a	- n/a	- n/a	- n/a
SIKATA131	1/29/2004 \$	(236)	\$ 177,065 1188	BACSAA0000131	Other Disbursements		- n/a	- (236)	(236) Other Inflows	- n/a	- n/a	177,065 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA132	1/29/2004 \$	(51,498)	\$ 125,567 1190 *	BACSAA0000131	Transfers to Ascent, Inc.		- n/a	- (51,498)	(51,498) Other Inflows	- n/a	- n/a	125,567 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA133	2/2/2004 S	125,000	\$ 250,567 Deposit	BACSAA0000129	Other Inflows		125,000 Other Inflows		- n/a	- n/a	- n/a	250 567 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA134	2/2/2004 S	250,000		BACSAA0000129	Other Inflows		250,000 Other Inflows		- n/a	- n/a	- n/a	500.567 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA135	2/6/2004 \$	29,507		BACSAA0000129	Other Inflows		29,507 Other Inflows		- n/a	- n/a	- n/a	530,074 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA136	2/9/2004 \$			BACSAA0000129	Other Disbursements		- n/a	- (14,600)	(14,600) Other Inflows	- n/a	- n/a	515,474 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA130	2/9/2004 S	1.000.000		BACSAA0000129	Other Inflows		1.000.000 Other Inflows	- (14,000)	- n/a	- n/a	- n/a	1.515.474 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA138	2/9/2004 S	375,000		BACSAA0000129	Other Inflows		375,000 Other Inflows	-	- n/a	- n/a	- n/a	1,890,474 Other Inflows	- n/a		- n/a	
														- n/a		- n/a
STRATA139	2/9/2004 \$			BACSAA0000129	Other Inflows		100,000 Other Inflows		- n/a	- n/a	- n/a	1,990,474 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA140	2/9/2004 \$	20,000		BACSAA0000129	Other Inflows		20,000 Other Inflows	· · · · · · · · · · · · · · · · · · ·	- n/a	- n/a	- n/a	2,010,474 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA141	2/17/2004 \$	(2,000,000)	\$ 10,474 1193	BACSAA0000129	Other Disbursements		- n/a	- (2,000,000)	(2,000,000) Other Inflows	- n/a	- n/a	10,474 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA142	3/1/2004 \$	(566)		BACSAA0000128	Other Disbursements		- n/a	- (566)	(566) Other Inflows	- n/a	- n/a	9,908 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA143	3/2/2004 \$			BACSAA0000128	Other Disbursements		- n/a	- (1,013)	(1,013) Other Inflows	- n/a	- n/a	8,894 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA144	3/15/2004 \$			BACSAA0000128	Other Inflows		400,000 Other Inflows		- n/a	- n/a	- n/a	408,894 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA145	3/15/2004 \$	5,000		BACSAA0000128	Other Inflows		5,000 Other Inflows		- n/a	- n/a	- n/a	413,894 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA146	3/23/2004 \$	10,000	\$ 423,894 Deposit	BACSAA0000128	Other Inflows		10,000 Other Inflows		- n/a	- n/a	- n/a	423,894 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA147	3/26/2004 \$	(400,000)	\$ 23,894 1194 *	BACSAA0000128	Transfers to Grosvenor			- (400,000)	(400,000) Other Inflows	- n/a	_/-	23,894 Other Inflows	- n/a	- n/a	_,_	- n/a
1KA1A14/	5/20/2004 \$	(400,000)	a 23,094 1194 °	DAC-SAA0000128	Partners Ltd		- n/a	- (400,000)	(400,000) Other inflows	- n/a	- n/a	23,694 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA148	4/9/2004 \$	(450)	\$ 23,444 1196	BACSAA0000126	Other Disbursements		- n/a	- (450)	(450) Other Inflows	- n/a	- n/a	23,444 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA149	4/9/2004 \$ 4/9/2004 \$	(220)		BACSAA0000126 BACSAA0000126	Other Disbursements	11	- n/a - n/a	- (430)	(220) Other Inflows	- n/a	- n/a	23,224 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA150	4/14/2004 \$	(330)		BACSAA0000126 BACSAA0000126	Other Disbursements	<u> </u>	- n/a - n/a	- (220)	(330) Other Inflows	- n/a - n/a	- n/a	23,224 Other Inflows 22.894 Other Inflows	- n/a - n/a	- n/a	- ma - n/a	- n/a
STRATA150	4/14/2004 \$ 4/14/2004 \$	70,000		BACSAA0000126	Other Inflows	11	70,000 Other Inflows	(330)	- n/a	- n/a - n/a	- n/a	92,894 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA151	4/19/2004 \$			BACSAA0000126	Other Disbursements	11	- n/a	- (80,000)	(80,000) Other Inflows	- n/a	- n/a	12,894 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA152 STRATA153	4/19/2004 \$ 4/23/2004 \$	(80,000)		BACSAA0000126 BACSAA0000126	Other Disbursements Other Inflows		80,000 Other Inflows	- (80,000)				92.894 Other Inflows	- n/a - n/a			
STRATA153	4/23/2004 \$ 4/23/2004 \$	80,000 8 40,000		BACSAA0000126 BACSAA0000126	Other Inflows Other Inflows		40,000 Other Inflows		- n/a - n/a	- n/a - n/a	- n/a - n/a	92,894 Other Inflows	- n/a - n/a	- n/a	- n/a - n/a	- n/a - n/a
					Transfers to Thomas		.,,,,,,							- n/a		
STRATA155	5/4/2004 \$	(115,000)	\$ 17,894 1199	BACSAA0000125	Avellino		- n/a	- (115,000)	(115,000) Other Inflows	- n/a	- n/a	17,894 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA156	5/4/2004 \$	11,000	\$ 28,894 Deposit	BACSAA0000125	Other Inflows		11,000 Other Inflows		- n/a	- n/a	- n/a	28,894 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA150	5/10/2004 \$	300,000		BACSAA0000125	Other Inflows		300.000 Other Inflows		- n/a	- n/a	- n/a	328.894 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA158	5/18/2004 \$			BACSAA0000125	Other Disbursements	11 1	- n/a	- (10,000)	(10,000) Other Inflows	- n/a	- n/a	318,894 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA158 STRATA159	5/19/2004 \$	400,000	\$ 718,894 Deposit	BACSAA0000125	Other Inflows		400,000 Other Inflows	- (10,000)	- n/a	- n/a - n/a	- n/a	718,894 Other Inflows	- n/a	- n/a	- n/a	- n/a
	J.1,7,2007 3	. 400,000	- 110,074 Deposit			<u> </u>	400,000 Outer innows	-	a	- ma	- IV a	710,074 Outel lillows	- II/a	- n/a	- III a	- IVa
TRATA160	5/26/2004 \$	(690,000)	\$ 28,894 1203	BACSAA0000125	Transfers to Grosvenor		- n/a	- (690,000)	(690,000) Other Inflows	- n/a	- n/a	28,894 Other Inflows	- n/a	- n/a	- n/a	- n/a
		,,0)			Partners Ltd			(5,0,00)				.,				
TRATA161	6/9/2004 \$	(5,530)	\$ 23,364 1204	BACSAA0000124	Other Disbursements		- n/a	- (5,530)	(5,530) Other Inflows	- n/a	- n/a	23,364 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA162	6/18/2004 \$	120,000	6 142.264 P. 3	BACSAA0000124	Other Inflows		120,000 Other Inflows		- n/a	- n/a	- n/a	143,364 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA163	6/24/2004 \$	55,000	\$ 198,364 Deposit	BACSAA0000124	Other Inflows		55,000 Other Inflows		- n/a	- n/a	- n/a	198,364 Other Inflows	- n/a	- n/a	- n/a	- n/a
					Transfers to Co											
STRATA164	7/6/2004 \$	(175,000)	\$ 23,364 1205	BACSAA0000123	Transfers to Grosvenor Partners Ltd		- n/a	- (175,000)	(175,000) Other Inflows	- n/a	- n/a	23,364 Other Inflows	- n/a	- n/a	- n/a	- n/a
	7/12/2004 \$	(20,000)	S 3,364 1209	BACSAA0000123	Transfers to Thomas		- n/a	- (20,000)	(20,000) Other Inflows	- n/a	- n/a	3,364 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA165	7/16/2004 \$	(450)		BACSAA0000123	Avellino Other Disbursements			(, , , , ,	(,,,			2,914 Other Inflows				
	7/16/2004 \$ 7/16/2004 \$						- n/a	- (450)	(450) Other Inflows	- n/a	- n/a		- n/a	- n/a	- n/a	- n/a
STRATA166				BACSAA0000123	Other Disbursements		- n/a	- (220)	(220) Other Inflows	- n/a	- n/a	2,694 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA166 STRATA167			\$ 2,364 1206	BACSAA0000123	Other Disbursements		- n/a	- (330)	(330) Other Inflows	- n/a	- n/a	2,364 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA166 STRATA167 STRATA168	7/19/2004 \$															
STRATA166 STRATA167 STRATA168 STRATA169	7/19/2004 \$ 7/20/2004 \$	10,000		BACSAA0000123	Other Inflows		10,000 Other Inflows		- n/a	- n/a	- n/a	12,364 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA166 STRATA167 STRATA168	7/19/2004 \$	10,000		BACSAA0000123 BACSAA0000121	Other Inflows		300,000 Other Inflows		- n/a - n/a	- n/a - n/a	- n/a - n/a	12,364 Other Inflows 312,364 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
STRATA166 STRATA167 STRATA168 STRATA169 STRATA170	7/19/2004 \$ 7/20/2004 \$ 8/4/2004 \$	5 10,000 5 300,000	\$ 312,364 Deposit	BACSAA0000121	Other Inflows Transfers to Thomas		300,000 Other Inflows	- (140,000)	- n/a	- n/a	- n/a	312,364 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA166 STRATA167 STRATA168 STRATA169 STRATA170	7/19/2004 \$ 7/20/2004 \$	5 10,000 5 300,000	\$ 312,364 Deposit \$ 172,364 1210		Other Inflows			- (140,000)								

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			4,674 (All Other)			Incoming Subsequent Trans	<i>fers</i>	ST Amounts									
FTI ID	Date	Amount Ru	nning Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	LIFO Total LIFO Total BLMIS Amount Other Am	ctal ount Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer I (Last In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source	Layer 5 Balance Layer 5 Source
STRATA174	8/26/2004 \$	(30,000) \$	2,141,462 1212	BACSAA0000121	Transfers to Thomas Avellino		- n/a	-	(30,000)	(30,000) Other Inflows	- n/a	- n/a	2,141,462 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA175	8/26/2004 \$	85,000 \$	2,226,462 Deposit	BACSAA0000121	Other Inflows		85,000 Other Inflows	-	-	- n/a	- n/a	- n/a	2,226,462 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA176	9/1/2004 \$	(2,140,000) \$	86,462 1213	BACSAA0000120	Transfers to Grosvenor		- n/a	-	(2,140,000)	(2,140,000) Other Inflows	- n/a	- n/a	86,462 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA177	10/12/2004 \$	75,000 \$	161,462 Deposit	BACSAA0000118	Partners Ltd Other Inflows		75,000 Other Inflows			m/o	- n/a	n/o	161.462 Other Inflows	- n/a	- n/a	- n/a	
	10/12/2004 \$	200,000 \$	361,462 Deposit	BACSAA0000118 BACSAA0000118	Other Inflows		200,000 Other Inflows	-	-	- n/a - n/a	- n/a - n/a	- n/a - n/a	361,462 Other Inflows	- n/a	- n/a - n/a	- n/a	- n/a - n/a
	10/14/2004 \$	(330) \$	361,132 1214	BACSAA0000118	Other Disbursements		- n/a	-	(330)	(330) Other Inflows	- n/a	- n/a	361,132 Other Inflows	- n/a	- n/a	- n/a	- n/a
	10/14/2004 \$ 10/14/2004 \$	(450) \$ (220) \$	360,682 1215 360,462 1216	BACSAA0000118 BACSAA0000118	Other Disbursements Other Disbursements		- n/a - n/a	-	(450) (220)	(450) Other Inflows (220) Other Inflows	- n/a - n/a	- n/a - n/a	360,682 Other Inflows 360,462 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
					Transfers to Grosvenor			-									
STRATA182	10/19/2004 \$	(345,000) \$	15,462 1217	BACSAA0000118	Partners Ltd		- n/a	-	(345,000)	(345,000) Other Inflows	- n/a	- n/a	15,462 Other Inflows	- n/a	- n/a	- n/a	- n/a
STRATA183	10/22/2004 \$	(9,000) \$	6,462 1218	BACSAA0000118	Other Disbursements		- n/a	-	(9,000)	(9,000) Other Inflows	- n/a	- n/a	6,462 Other Inflows	- n/a	- n/a	- n/a	- n/a
	11/10/2004 \$ 11/12/2004 \$	(100) \$	6,362 1219	BACSAA0000116	Other Disbursements		- n/a	-	(100)	(100) Other Inflows	- n/a	- n/a	6,362 Other Inflows	- n/a	- n/a	- n/a	- n/a
	11/12/2004 \$	16,500 \$ (20,000) \$	22,862 Deposit 2,862 1220	BACSAA0000117 BACSAA0000116	Other Inflows Other Disbursements		16,500 Other Inflows n/a	-	(20,000)	- n/a (20,000) Other Inflows	- n/a - n/a	- n/a - n/a	22,862 Other Inflows 2,862 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	11/23/2004 \$	365,000 \$	367,862 Deposit	BACSAA0000117	BLMIS Inflows		365,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	365,000 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a	- n/a
STRATA188	11/30/2004 \$	(30,000) \$	337,862 1222 *	BACSAA0000116	Transfers to Thomas Avellino		- n/a	(30,000)	-	(30,000) BLMIS Inflows	- n/a	- n/a	335,000 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a	- n/a
STRATA190	11/30/2004 \$	(25) \$	337,837 'Service Charge	BACSAA0000116	Other Disbursements		- n/a	(25)		(25) BLMIS Inflows	- n/a	- n/a	334,975 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a	- n/a
STRATA193	12/2/2004 \$	(25) \$	337,812 'Service Charge FAX WIRE	BACSAA0000114	Other Disbursements		- n/a	(25)		(25) BLMIS Inflows	- n/a	- n/a	334,950 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a	- n/a
STRATA195	12/3/2004 \$	(300,000) \$	37,812 Wire Transfer-Out PARAGON VENTURES LIMITED	BACSAA0000114	Other Disbursements		- n/a	(300,000)	-	(300,000) BLMIS Inflows	- n/a	- n/a	34,950 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a	- n/a
STRATA196	12/3/2004 \$	(20) \$	37,792 'Service Charge WIRE TRANSFER-OUT	BACSAA0000114	Other Disbursements		- n/a	(20)	-	(20) BLMIS Inflows	- n/a	- n/a	34,930 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a	- n/a
	12/13/2004 \$	20,000 \$	57,792 Deposit	BACSAA0000115	Other Inflows		20,000 Other Inflows		-	- n/a	- n/a	- n/a	20,000 Other Inflows	34,930 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
	12/20/2004 \$	(5,000) \$	52,792 1223	BACSAA0000114	Other Disbursements		- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	15,000 Other Inflows	34,930 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA199 STRATA200	1/18/2005 \$ 1/20/2005 \$	(330) \$ 120,000 \$	52,462 1224 172,462 Deposit	BACSAA0000112 BACSAA0000112	Other Disbursements Other Inflows		- n/a 120,000 Other Inflows	1	(330)	(330) Other Inflows - n/a	- n/a - n/a	- n/a - n/a	14,670 Other Inflows 134,670 Other Inflows	34,930 BLMIS Inflows 34,930 BLMIS Inflows	2,862 Other Inflows 2,862 Other Inflows	- n/a - n/a	- n/a - n/a
STRATA201	1/20/2005 \$	100,000 \$	272,462 Deposit	BACSAA0000112	Other Inflows		100,000 Other Inflows		-	- n/a	- n/a	- n/a	234,670 Other Inflows	34,930 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA202	1/21/2005 \$	(450) \$	272,012 1225	BACSAA0000112	Other Disbursements		- n/a	-	(450) (250)	(450) Other Inflows	- n/a	- n/a	234,220 Other Inflows	34,930 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA203 STRATA204	1/21/2005 \$ 1/27/2005 \$	(250) \$ (3,000) \$	271,762 1226 268,762 1227	BACSAA0000112 BACSAA0000112	Other Disbursements Other Disbursements		- n/a - n/a	-	(3,000)	(250) Other Inflows (3,000) Other Inflows	- n/a - n/a	- n/a - n/a	233,970 Other Inflows 230,970 Other Inflows	34,930 BLMIS Inflows 34,930 BLMIS Inflows	2,862 Other Inflows 2,862 Other Inflows	- n/a - n/a	- n/a - n/a
STRATA205	2/1/2005 \$	(215,000) \$	53,762 1228 *	BACSAA0000110	Transfers to Ascent, Inc.		- n/a	_	(215,000)	(215,000) Other Inflows	- n/a	- n/a	15,970 Other Inflows	34,930 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA206	2/8/2005 \$	(32,840) \$	20,922 1221	BACSAA0000110	Other Disbursements		- n/a	(16,870)	(15,970)	(15,970) Other Inflows	(16.870) BLMIS Inflows	- n/a	18.060 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a	- n/a
STRATA200	2/14/2005 \$	150,000 \$	170,922 Deposit	BACSAA0000110	Other Inflows		150,000 Other Inflows	(10,870)	(13,970)	- n/a	- n/a	- n/a	150,000 Other Inflows	18,060 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA208	2/24/2005 \$	(2,754) \$	168,168 1229	BACSAA0000110	Other Disbursements		- n/a	-	(2,754)	(2,754) Other Inflows	- n/a	- n/a	147,246 Other Inflows	18,060 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA209 STRATA210	2/24/2005 \$ 2/24/2005 \$	400,000 \$ 50,000 \$	568,168 Deposit 618,168 Deposit	BACSAA0000110 BACSAA0000110	Other Inflows Other Inflows		400,000 Other Inflows 50,000 Other Inflows	-		- n/a - n/a	- n/a - n/a	- n/a - n/a	547,246 Other Inflows 597,246 Other Inflows	18,060 BLMIS Inflows 18,060 BLMIS Inflows	2,862 Other Inflows 2,862 Other Inflows	- n/a - n/a	- n/a - n/a
STRATA210	3/2/2005 \$	(75,000) \$	543,168 1230	BACSAA0000110	Other Disbursements		- n/a	-	(75,000)	(75,000) Other Inflows	- n/a	- n/a	522,246 Other Inflows	18,060 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA212	3/2/2005 \$	(430,000) \$	113,168 1232	BACSAA0000108	Other Disbursements		- n/a	-	(430,000)	(430,000) Other Inflows	- n/a	- n/a	92,246 Other Inflows	18,060 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA213	3/4/2005 \$	(20,000) \$	93,168 1231	BACSAA0000108	Other Disbursements		- n/a	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	72,246 Other Inflows	18,060 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA214	3/7/2005 \$	(66,817) \$	26,351 1233	BACSAA0000108	Transfers to Ascent, Inc.		- n/a	-	(66,817)	(66,817) Other Inflows	- n/a	- n/a	5,430 Other Inflows	18,060 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA215 STRATA216	3/7/2005 \$ 3/11/2005 \$	10,000 \$ (8,105) \$	36,351 Deposit 28,246 1234	BACSAA0000108 BACSAA0000108	Other Inflows Other Disbursements		10,000 Other Inflows n/a	-	(8,105)	- n/a (8,105) Other Inflows	- n/a - n/a	- n/a	15,430 Other Inflows 7,325 Other Inflows	18,060 BLMIS Inflows 18,060 BLMIS Inflows	2,862 Other Inflows 2,862 Other Inflows	- n/a	- n/a - n/a
STRATA216 STRATA217	3/11/2005 \$	35,000 \$	63,246 Deposit	BACSAA0000108	Other Inflows		35,000 Other Inflows	-	(8,103)	- n/a	- n/a - n/a	- n/a - n/a	42,325 Other Inflows	18,060 BLMIS Inflows	2,862 Other Inflows	- n/a - n/a	- n/a - n/a
STRATA218	3/14/2005 \$	15,000 \$	78,246 Deposit	BACSAA0000108	Other Inflows		15,000 Other Inflows	-		- n/a	- n/a	- n/a	57,325 Other Inflows	18,060 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA219	3/18/2005 \$	(20,000) \$	58,246 1235 57,796 1236	BACSAA0000108	Other Disbursements		- n/a	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	37,325 Other Inflows	18,060 BLMIS Inflows 18,060 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA220 STRATA221	4/8/2005 \$ 4/8/2005 \$	(450) \$ (250) \$	57,546 1237	BACSAA0000106 BACSAA0000106	Other Disbursements Other Disbursements		- n/a - n/a	-	(450) (250)	(450) Other Inflows (250) Other Inflows	- n/a - n/a	- n/a - n/a	36,875 Other Inflows 36,625 Other Inflows	18,060 BLMIS Inflows	2,862 Other Inflows 2,862 Other Inflows	- n/a - n/a	- n/a - n/a
STRATA222	4/8/2005 \$	(35,000) \$	22,546 1239	BACSAA0000106	Other Disbursements		- n/a	-	(35,000)	(35,000) Other Inflows	- n/a	- n/a	1,625 Other Inflows	18,060 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA223	4/12/2005 \$	25,000 \$	47,546 Deposit	BACSAA0000106	Other Inflows Other Disbursements		25,000 Other Inflows	-	-	- n/a	- n/a	- n/a	26,625 Other Inflows	18,060 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA224 STRATA225	4/14/2005 \$ 4/15/2005 \$	(250) \$ (18,057) \$	47,296 1238 29,240 1240	BACSAA0000106 BACSAA0000106	Other Disbursements Other Disbursements		- n/a - n/a	-	(250) (18,057)	(250) Other Inflows (18,057) Other Inflows	- n/a - n/a	- n/a - n/a	26,375 Other Inflows 8,318 Other Inflows	18,060 BLMIS Inflows 18,060 BLMIS Inflows	2,862 Other Inflows 2,862 Other Inflows	- n/a - n/a	- n/a - n/a
STRATA226	4/20/2005 \$	(20,000) \$	9,240 1241	BACSAA0000106	Other Disbursements		- n/a	(11,682)	(8,318)	(8,318) Other Inflows	(11,682) BLMIS Inflows	- n/a	6,378 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a	- n/a
STRATA227	5/5/2005 \$	100,000 \$	109,240 Deposit	BACSAA0000105	Other Inflows Transfers to Thomas		100,000 Other Inflows	-	-	- n/a	- n/a	- n/a	100,000 Other Inflows	6,378 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
	5/16/2005 \$	(65,000) \$	44,240 1242	BACSAA0000104	Avellino		- n/a	-	(65,000)	(65,000) Other Inflows	- n/a	- n/a	35,000 Other Inflows	6,378 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
	5/16/2005 \$	55,000 \$	99,240 Deposit 'Service Charge WIRE	BACSAA0000105	Other Inflows		55,000 Other Inflows	-	-	- n/a	- n/a	- n/a	90,000 Other Inflows	6,378 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA230	5/27/2005 \$	(10) \$	99,230 Service Charge WIKE TRANSFER-IN	BACSAA0000104	Other Disbursements		- n/a	-	(10)	(10) Other Inflows	- n/a	- n/a	89,990 Other Inflows	6,378 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA231	5/27/2005 \$	3,260,000 \$	3,359,230 Wire Transfer-IN BERNARD I MADOFF	BACSAA0000105	BLMIS Inflows		3,260,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	3,260,000 BLMIS Inflows	89,990 Other Inflows	6,378 BLMIS Inflows	2,862 Other Inflows	- n/a
STRATA232	5/31/2005 \$	(10) \$	3,359,220 Service Charge WIRE	BACSAA0000104	Other Disbursements		- n/a	(10)		(10) BLMIS Inflows	- n/a	- n/a	3,259,990 BLMIS Inflows	89,990 Other Inflows	6,378 BLMIS Inflows	2,862 Other Inflows	- n/a
	5/31/2005 \$	10,000 \$	3,369,220 TRANSFER-IN Deposit	BACSAA0000105	Other Inflows		10,000 Other Inflows		-	- n/a	- n/a	- n/a	10,000 Other Inflows	3,259,990 BLMIS Inflows	89,990 Other Inflows	6,378 BLMIS Inflows	2,862 Other Inflows
STRATA234	5/31/2005 \$	3,500,000 \$		BACSAA0000105	Other Inflows		3,500,000 Other Inflows	-	-	- n/a	- n/a	- n/a	3,510,000 Other Inflows	3,259,990 BLMIS Inflows	89,990 Other Inflows	6,378 BLMIS Inflows	2,862 Other Inflows
STRATA235	6/3/2005 \$	(6,755,582) \$	LTD. 113,637 1244	BACSAA0000103	Other Disbursements		- n/a	(3,245,582)	(3,510,000)	(3,510,000) Other Inflows	(3,245,582) BLMIS Inflows	- n/a	14,408 BLMIS Inflows	89,990 Other Inflows	6,378 BLMIS Inflows	2,862 Other Inflows	- n/a
STRATA236	6/8/2005 \$	(80,000) \$	33,637 1245	BACSAA0000103	Other Disbursements		- n/a	(14,408)	(65,592)	(14,408) BLMIS Inflows	(65,592) Other Inflows	- n/a	24,398 Other Inflows	6,378 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA237	6/14/2005 \$	(30,000) \$	3,637 1246	BACSAA0000103	Transfers to Thomas Avellino		- n/a	(5,602)	(24,398)	(24,398) Other Inflows	(5,602) BLMIS Inflows	- n/a	776 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a	- n/a
STRATA238	7/5/2005 \$	15,000 \$	18,637 Deposit	BACSAA0000101	Other Inflows		15,000 Other Inflows		-	- n/a	- n/a	- n/a	15,000 Other Inflows	776 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
	7/13/2005 \$ 7/14/2005 \$	(10,000) \$ (250) \$	8,637 1250 8,387 1249	BACSAA0000101 BACSAA0000101	Other Disbursements Other Disbursements		- n/a - n/a	-	(10,000)	(10,000) Other Inflows (250) Other Inflows	- n/a - n/a	- n/a - n/a	5,000 Other Inflows 4,750 Other Inflows	776 BLMIS Inflows 776 BLMIS Inflows	2,862 Other Inflows 2,862 Other Inflows	- n/a - n/a	- n/a - n/a
STRATA240 STRATA241	7/19/2005 \$	(3,000) \$	5,387 1248	BACSAA0000101	Other Disbursements		- n/a - n/a		(3,000)	(3,000) Other Inflows	- n/a - n/a	- n/a	1,750 Other Inflows	776 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA242	7/20/2005 \$	(450) S	4,937 1247	BACSAA0000101	Other Disbursements		- n/a		(450)	(450) Other Inflows	- n/a	- n/a	1,300 Other Inflows	776 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA243 STRATA244	8/4/2005 \$ 8/9/2005 \$	45,000 \$ 100,000 \$	49,937 Deposit 149,937 Deposit	BACSAA0000099 BACSAA0000099	Other Inflows Other Inflows		45,000 Other Inflows 100,000 Other Inflows		-	- n/a - n/a	- n/a - n/a	- n/a - n/a	46,300 Other Inflows	776 BLMIS Inflows 776 BLMIS Inflows	2,862 Other Inflows 2,862 Other Inflows	- n/a - n/a	- n/a - n/a
	8/9/2005 \$ 8/15/2005 \$	(20,000) S	149,937 Deposit 129,937 1252	BACSAA0000099	Transfers to Thomas		- n/a	-	(20,000)	(20,000) Other Inflows	- n/a - n/a	- n/a - n/a	126,300 Other Inflows	776 BLMIS Inflows	2,862 Other Inflows	- n/a - n/a	- n/a - n/a
	8/15/2005 \$ 8/17/2005 \$	(20,000) S	129,937 1252	BACSAA0000099	Avellino Other Disbursements		- n/a - n/a	-	(20,000)	(20,000) Other Inflows (20,000) Other Inflows			126,300 Other Inflows	776 BLMIS Inflows	2,862 Other Inflows 2.862 Other Inflows	- n/a - n/a	
	8/17/2005 \$ 8/18/2005 \$	(20,000) \$	109,937 1251 129,937 Deposit	BACSAA0000099 BACSAA0000099	Other Disbursements Other Inflows		- n/a 20,000 Other Inflows	-	(20,000)	(20,000) Other Inflows - n/a	- n/a - n/a	- n/a - n/a	106,300 Other Inflows 126,300 Other Inflows	776 BLMIS Inflows 776 BLMIS Inflows	2,862 Other Inflows 2,862 Other Inflows	- n/a - n/a	- n/a - n/a
STRATA248	8/23/2005 \$	(10,000) \$	119,937 1253	BACSAA0000099	Other Disbursements		- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	116,300 Other Inflows	776 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
STRATA249	8/24/2005 \$	(92,508) \$	27,429 1254 557,420 Donneit	BACSAA0000099	Other Disbursements		- n/a 530 000 Other Inflows	-	(92,508)	(92,508) Other Inflows	- n/a	- n/a	23,792 Other Inflows	776 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
	9/2/2005 \$	530,000 \$	557,429 Deposit	BACSAA0000098	Other Inflows		530,000 Other Inflows 300,000 Other Inflows	-	-	- n/a	- n/a	- n/a	553,792 Other Inflows 853,792 Other Inflows	776 BLMIS Inflows 776 BLMIS Inflows	2,862 Other Inflows 2,862 Other Inflows	- n/a	- n/a - n/a
STRATA250 STRATA251	9/2/2005 S	300,000 S	857,429 Deposit	BACSAA0000098	Other Inflows					- n/a	- n/a	- n/a				- n/a	

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Strattham Partners BA '5720 Account Activity and Analysis - LIFO

		eginning Balance \$	4,674 (All Other)			Incoming Subseq	went Transfers		ST Amounts									
FTI ID			nning Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	LIFO Total BLMIS Amount	LIFO Total	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (Last In) Balance Layer 1 (Last In) Source	Layer 2 Balance Layer 2 Source La	ayer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source	Layer 5 Balance Layer 5 Source
TRATA253	9/7/2005 \$	(500,000) \$	457,429 Intl Fax Wire Paragon Ventures Limited	BACSAA0000097	Other Disbursements			- n/a	-	(500,000)	(500,000) Other Inflows	- n/a	- n/a	453,792 Other Inflows	776 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
TRATA254	9/7/2005 \$	(45) \$	457,384 'Service Charge INTL FAX WIRE	BACSAA0000097	Other Disbursements			- n/a	-	(45)	(45) Other Inflows	- n/a	- n/a	453,747 Other Inflows	776 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
TRATA255	9/14/2005 \$	(60,000) S	397,384 1255	BACSAA0000097	Transfers to Thomas			- n/a	_	(60,000)	(60,000) Other Inflows	- n/a	- n/a	393,747 Other Inflows	776 BLMIS Inflows	2.862 Other Inflows	- n/a	- n/a
	9/15/2005 \$	(375,000) \$	22,384 1257	BACSAA0000097	Avellino Other Disbursements			- n/a	-	(375,000)	(375,000) Other Inflows	- n/a	- n/a	18,747 Other Inflows	776 BLMIS Inflows	2,862 Other Inflows	- n/a	- n/a
	9/16/2005 \$	(20,000) \$	2,384 1256	BACSAA0000097	Other Disbursements			- n/a	(776)	(19,224)	(18,747) Other Inflows	(776) BLMIS Inflows	(478) Other Inflows	2,384 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA258 1	0/12/2005 \$	(10) \$	2,374 'Service Charge WIRE TRANSFER-IN	BACSAA0000095	Other Disbursements			- n/a	-	(10)	(10) Other Inflows	- n/a	- n/a	2,374 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA259 1	0/12/2005 \$	1,500,000 \$	1,502,374 Wire Transfer-IN BERNARD I	L BACSAA0000096	BLMIS Inflows			1,500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	1,500,000 BLMIS Inflows	2,374 Other Inflows	- n/a	- n/a	- n/a
TRATA260 1	0/13/2005 \$	(1,000,000) \$	'Wire Transfer-Out DEVON PAXSON	BACSAA0000095	Other Disbursements			- n/a	(1,000,000)	-	(1,000,000) BLMIS Inflows	- n/a	- n/a	500,000 BLMIS Inflows	2,374 Other Inflows	- n/a	- n/a	- n/a
TRATA261 1	0/13/2005 \$	(20) \$	502,354 'Service Charge WIRE TRANSFER-OUT	BACSAA0000095	Other Disbursements			- n/a	(20)	-	(20) BLMIS Inflows	- n/a	- n/a	499,980 BLMIS Inflows	2,374 Other Inflows	- n/a	- n/a	- n/a
TRATA262 1	0/13/2005 \$	(500,000) \$	2,354 Wire Transfer-Out Paragon Ventures Limited	BACSAA0000095	Other Disbursements			- n/a	(499,980)	(20)	(499,980) BLMIS Inflows	(20) Other Inflows	- n/a	2,354 Other Inflows	- n/a	- n/a	- n/a	- n/a
	0/13/2005 \$	(20) \$	'Service Charge WIRE	BACSAA0000095	Other Disbursements			- n/a		(20)	(20) Other Inflows	- n/a	- n/a	2,334 Other Inflows	- n/a	- n/a	- n/a	- n/a
	0/14/2005 \$	(450) \$	1,884 1258	BACSAA0000095	Other Disbursements			- n/a	_	(450)	(450) Other Inflows	- n/a	- n/a	1,884 Other Inflows	- n/a	- n/a	- n/a	- n/a
	0/14/2005 \$	(250) \$	1,634 1259	BACSAA0000095	Other Disbursements			- n/a	-	(250)	(250) Other Inflows	- n/a	- n/a	1,634 Other Inflows	- n/a	- n/a	- n/a	- n/a
	0/14/2005 \$	(250) \$	1,384 1260	BACSAA0000095	Other Disbursements			- n/a	-	(250)	(250) Other Inflows	- n/a	- n/a	1,384 Other Inflows	- n/a	- n/a	- n/a	- n/a
	1/18/2005 \$	15,300 \$	16,684 Deposit	BACSAA0000094	Other Inflows			15,300 Other Inflows	-	-	- n/a	- n/a	- n/a	16,684 Other Inflows	- n/a	- n/a	- n/a	- n/a
	1/18/2005 \$ 12/7/2005 \$	5,000 \$ (14,000) \$	21,684 Deposit 7,684 1261	BACSAA0000094 BACSAA0000092	Other Inflows Other Disbursements			5,000 Other Inflows n/a	-	(14,000)	- n/a (14 000) Other Inflows	- n/a - n/a	- n/a - n/a	21,684 Other Inflows 7 684 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	2/14/2005 \$	(10) \$	7 674 'Service Charge WIRE	BACSAA0000092 BACSAA0000092	Other Disbursements			- n/a - n/a	-	(14,000)	(10) Other Inflows	- n/a - n/a	- n/a	7,674 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA270 1		30,000,000 \$	TRANSFER-IN Wire Transfer-IN PARAGON VENTURES LIMITED		Other Inflows			30,000,000 Other Inflows	-	- (10)	- n/a	- n/a	- n/a	30,007,674 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA272 1	2/16/2005 \$	(30,000,000) \$	7,674 Wire Transfer-Out	BACSAA0000092	Other Disbursements			- n/a	-	(30,000,000)	(30,000,000) Other Inflows	- n/a	- n/a	7,674 Other Inflows	- n/a	- n/a	- n/a	- n/a
	2/16/2005 \$	(20) \$	7,654 TRANSFER-OUT	BACSAA0000092	Other Disbursements			- n/a	_	(20)	(20) Other Inflows	- n/a	- n/a	7,654 Other Inflows	- n/a	- n/a	- n/a	- n/a
	2/20/2005 \$	50,000 \$	57,654 Deposit	BACSAA0000093	Other Inflows			50,000 Other Inflows			- n/a	- n/a	- n/a	57,654 Other Inflows	- n/a	- n/a	- n/a	- n/a
	2/29/2005 \$	(5,600) S	52.054 1262	BACSAA0000092	Other Disbursements			- n/a	-	(5,600)	(5,600) Other Inflows	- n/a	- n/a	52,054 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA276	1/9/2006 \$	(250) \$	51,804 1263	BACSAA0000091	Other Disbursements			- n/a	-	(250)	(250) Other Inflows	- n/a	- n/a	51,804 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA277	1/9/2006 \$	(450) \$	51,354 1264	BACSAA0000091	Other Disbursements			- n/a	-	(450)	(450) Other Inflows	- n/a	- n/a	51,354 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA278	1/9/2006 \$	(250) \$	51,104 1265	BACSAA0000091	Other Disbursements			- n/a	-	(250)	(250) Other Inflows	- n/a	- n/a	51,104 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA279	1/9/2006 \$	(50,000) \$	1,104 1266	BACSAA0000091	Other Disbursements			- n/a	-	(50,000)	(50,000) Other Inflows	- n/a	- n/a	1,104 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA280	2/8/2006 \$	20,000 \$	21,104 Deposit	BACSAA0000089	Other Inflows			20,000 Other Inflows	-	-	- n/a	- n/a	- n/a	21,104 Other Inflows	- n/a	- n/a	- n/a	- n/a
	2/8/2006 \$ 2/8/2006 \$	10,000 \$ 300,000 \$	31,104 Deposit 331,104 Deposit	BACSAA0000089 BACSAA0000089	Other Inflows Other Inflows			10,000 Other Inflows 300,000 Other Inflows	-	-	- n/a - n/a	- n/a - n/a	- n/a - n/a	31,104 Other Inflows 331,104 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	2/8/2006 \$ 2/10/2006 \$	(489) S	330.616 1267	BACSAA0000089	Other Disbursements			- n/a	-	(489)	(489) Other Inflows	- n/a - n/a	- n/a	330,616 Other Inflows	- n/a	- n/a	- n/a	- n/a - n/a
	2/16/2006 \$	(308,000) \$	22,616 1268	BACSAA0000089	Transfers to Ascent, Inc.			- n/a	-	(308,000)	(308,000) Other Inflows	- n/a	- n/a	22,616 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA285	2/28/2006 \$	(20,000) S	2.616 1269	BACSAA0000089	Other Disbursements			- n/a	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	2.616 Other Inflows	- n/a	- n/a	- n/a	- n/a
	3/7/2006 \$	45,000 \$	47,616 Deposit	BACSAA0000088	Other Inflows			45,000 Other Inflows	-	(,,)	- n/a	- n/a	- n/a	47,616 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA287	3/29/2006 \$	100,000 \$	147,616 Deposit	BACSAA0000088	Other Inflows			100,000 Other Inflows	-	-	- n/a	- n/a	- n/a	147,616 Other Inflows	- n/a	- n/a	- n/a	- n/a
	4/6/2006 \$	(250) \$	147,366 1270	BACSAA0000086	Other Disbursements			- n/a	-	(250)	(250) Other Inflows	- n/a	- n/a	147,366 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA289	4/7/2006 \$	(20,000) \$	127,366 1273 * Electronified Check EOUITY	BACSAA0000086	Other Disbursements			- n/a	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	127,366 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA290	4/10/2006 \$	(450) \$	126,916 TRUST CK PAYMENT REDACTED 1271	BACSAA0000086	Other Disbursements			- n/a	-	(450)	(450) Other Inflows	- n/a	- n/a	126,916 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA291	4/10/2006 \$	(250) \$	Electronified Check EQUITY 126,666 TRUST CK PAYMENT REDACTED 1272	BACSAA0000086	Other Disbursements			- n/a	-	(250)	(250) Other Inflows	- n/a	- n/a	126,666 Other Inflows	- n/a	- n/a	- n/a	- n/a
	4/20/2006 \$	20,000 \$	146,666 Deposit	BACSAA0000087	Other Inflows			20,000 Other Inflows	-	-	- n/a	- n/a	- n/a	146,666 Other Inflows	- n/a	- n/a	- n/a	- n/a
	5/15/2006 \$	20,000 \$	166,666 Deposit	BACSAA0000085	Other Inflows			20,000 Other Inflows	-	-	- n/a	- n/a	- n/a	166,666 Other Inflows	- n/a	- n/a	- n/a	- n/a
	5/15/2006 \$	10,000 \$	176,666 Deposit	BACSAA0000085	Other Inflows			10,000 Other Inflows	-		- n/a	- n/a	- n/a	176,666 Other Inflows	- n/a	- n/a	- n/a	- n/a
	5/30/2006 \$ 5/31/2006 \$	(176,666) \$ 176,666 \$	(0) 'Cking/Money Mkt wd 176,666 Deposit	BACSAA0000085 BACSAA0000085	Other Disbursements Other Inflows			- n/a 176 666 Other Inflows	-	(176,666)	(176,666) Other Inflows - n/a	- n/a - n/a	- n/a - n/a	- n/a 176 666 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	5/31/2006 \$ 6/14/2006 \$	(105,000) \$	71.666 1274	BACSAA0000085 BACSAA0000084	Other Inflows Other Disbursements	ll		1 /6,666 Other inflows - n/a		(105,000)	- n/a (105,000) Other Inflows	- n/a - n/a	- n/a - n/a	71,666 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	6/19/2006 \$	(50,000) \$	21,666 1275	BACSAA0000084	Transfers to Strattham BoA '5422			- n/a	-	(50,000)	(50,000) Other Inflows	- n/a	- n/a	21,666 Other Inflows	- n/a	- n/a	- n/a	- n/a
	6/29/2006 \$	(10,000) S	11.666 1276	BACSAA0000084	Other Disbursements			- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	11.666 Other Inflows	- n/a	- n/a	- n/a	- n/a
	7/19/2006 \$	(250) \$	11,416 1277	BACSAA0000083	Other Disbursements	11		- n/a	-	(250)	(250) Other Inflows	- n/a	- n/a	11,416 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA301	7/24/2006 \$	(450) S	10,966 1278	BACSAA0000083	Other Disbursements			- n/a	-	(450)	(450) Other Inflows	- n/a	- n/a	10,966 Other Inflows	- n/a	- n/a	- n/a	- n/a
	7/24/2006 \$	(250) \$	10,716 1279	BACSAA0000083	Other Disbursements			- n/a	-	(250)	(250) Other Inflows	- n/a	- n/a	10,716 Other Inflows	- n/a	- n/a	- n/a	- n/a
	9/6/2007 \$	(5,000) \$	5,716 1280	BACSAA0000069	Other Disbursements			- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	5,716 Other Inflows	- n/a	- n/a	- n/a	- n/a
	3/31/2009 \$	(10) \$	5,706 Service Charge DORMANT CHARGE	BACSAA0000051	Other Disbursements			- n/a	-	(10)	(10) Other Inflows	- n/a	- n/a	5,706 Other Inflows	- n/a	- n/a	- n/a	- n/a
	4/30/2009 \$	(10) \$	5,696 Service Charge DORMANT CHARGE Service Charge DORMANT	10-05421_BBT_0000139	Other Disbursements			- n/a	-	(10)	(10) Other Inflows	- n/a	- n/a	5,696 Other Inflows	- n/a	- n/a	- n/a	- n/a
	5/31/2009 \$	(10) \$	CHARGE	10-05421_BBT_0000137	Other Disbursements			- n/a	-	(10)	(10) Other Inflows	- n/a	- n/a	5,686 Other Inflows	- n/a	- n/a	- n/a	- n/a
	6/30/2009 \$ 7/31/2009 \$	(10) \$ (10) \$	CHARGE	10-05421_BBT_0000135	Other Disbursements			- n/a - n/a	-	(10)	(10) Other Inflows	- n/a - n/a	- n/a	5,676 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
1 KA 1 A 3 U 8	//31/2009 \$	(10) \$	5,666 Service Charge DORMANT CHARGE	10-05421_BBT_0000133				- n/a Transfer from	-	(10)	(10) Other Inflows	- n/a	- n/a	5,000 Other Inflows	- n/a	- n/a	- n/a	- n/a
TRATA309	8/21/2009 \$	49,894 S	55,560 Deposit	10-05421_BBT_0000131	Transfer from Strattham BoA '5422	3,050	46,844	49,894 Strattham BoA '5422	-	-	- n/a	- n/a	- n/a	2,739 Other Inflows	3,050 BLMIS Inflows	49,771 Other Inflows	- n/a	- n/a
TRATA310	9/1/2009 S	(20,000) S	35,560 Check # 1281	10-05421_BBT_0000129	Other Disbursements			- n/a	(3,050)	(16,950)	(2,739) Other Inflows	(3.050) BLMIS Inflows	(14.211) Other Inflows	35,560 Other Inflows	- n/a	- n/a	- n/a	- n/a

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	В	leginning Balance \$	4,674 (All Other)			Incoming Subs	eauent Transfers		ST Amounts							
FTI ID	Date		ing Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	FIFO Total BLMIS Amount	FIFO Total Other Amount	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First Layer 1 (First In) Balance In) Source	Layer 2 Balance Layer 2 Source I	Layer 3 Balance Layer 3 Source
STRATAI	3/8/2002 \$	1,200 \$	5,874 Deposit	BACSAA0000162	Other Inflows			1,200 Other Inflows			- n/a	- n/a	- n/a	5,874 Other Inflows	- n/a	- n/a
STRATA2	3/25/2002 \$	2,500 \$	8,374 Deposit	BACSAA0000162	Other Inflows			2,500 Other Inflows			- n/a	- n/a	- n/a	8,374 Other Inflows	- n/a	- n/a
STRATA3	3/25/2002 \$	25,000 \$	33,374 Deposit	BACSAA0000162	Other Inflows			25,000 Other Inflows			- n/a	- n/a	- n/a	33,374 Other Inflows	- n/a	- n/a
STRATA4	4/3/2002 \$	(450) S	32,924 1120	BACSAA0000161	Other Disbursements			- n/a		(450)	(450) Other Inflows	- n/a	- n/a	32,924 Other Inflows	- n/a	- n/a
STRATA5 STRATA6	4/3/2002 \$ 4/4/2002 \$	(220) \$ (8,056) \$	32,704 1121 24,648 1123	BACSAA0000161 BACSAA0000161	Other Disbursements Transfers to Ascent, Inc.			- n/a - n/a	-	(220)	(220) Other Inflows (8,056) Other Inflows	- n/a - n/a	- n/a - n/a	32,704 Other Inflows 24,648 Other Inflows	- n/a - n/a	- n/a - n/a
STRATA7	4/4/2002 \$	(12,000) \$	12,648 1124	BACSAA0000161	Transfers to Thomas Avellino			- n/a	-	(12,000)	(12,000) Other Inflows	- n/a	- n/a	12,648 Other Inflows	- n/a	- n/a
STRATA8	4/5/2002 \$	35,000 \$	47,648 Deposit	BACSAA0000161	BLMIS Inflows			35,000 BLMIS Inflows			- n/a	- n/a	- n/a	12,648 Other Inflows	35,000 BLMIS Inflows	- n/a
STRATA9	4/5/2002 S	3.000 S	50,648 Deposit	BACSAA0000161	Other Inflows			3,000 Other Inflows			- n/a	- n/a	- n/a	12,648 Other Inflows	35,000 BLMIS Inflows	3,000 Other Inflows
STRATA10	4/8/2002 S	(500) S	50,148 1122	BACSAA0000161	Other Disbursements			- n/a		(500)	(500) Other Inflows	- n/a	- n/a	12.148 Other Inflows	35,000 BLMIS Inflows	3,000 Other Inflows
										,	****			, , , , , , , , , , , , , , , , , , ,		
STRATA11	4/18/2002 \$	(43,700) \$	6,448 1125	BACSAA0000161	Other Disbursements			- n/a	(31,552)	(12,148)	(12,148) Other Inflows	(31,552) BLMIS Inflows	- n/a	3,448 BLMIS Inflows	3,000 Other Inflows	- n/a
STRATA12	5/10/2002 \$	2,400 \$	8,848 Deposit	BACSAA0000160	Other Inflows			2,400 Other Inflows			- n/a	- n/a	- n/a	3,448 BLMIS Inflows	5,400 Other Inflows	- n/a
STRATA13	5/23/2002 \$	72,400 \$	81,248 Deposit	BACSAA0000160	Other Inflows			72,400 Other Inflows			- n/a	- n/a	- n/a	3,448 BLMIS Inflows	77,800 Other Inflows	- n/a
STRATA14	6/3/2002 \$	(60,000) S	21,248 1127	BACSAA0000159	Transfers to Thomas Avellino			- n/a	(3,448)	(56,552)	(3,448) BLMIS Inflows	(56,552) Other Inflows	- n/a	21,248 Other Inflows	- n/a	- n/a
STRATA15	6/3/2002 \$	60,000 \$	81,248 Deposit	BACSAA0000159	Other Inflows			60,000 Other Inflows	-		- n/a	- n/a	- n/a	81,248 Other Inflows	- n/a	- n/a
STRATA16	6/13/2002 \$	(58,000) \$	23,248 1128	BACSAA0000159	Transfers to Thomas Avellino			- n/a	-	(58,000)	(58,000) Other Inflows	- n/a	- n/a	23,248 Other Inflows	- n/a	- n/a
STRATA17	7/3/2002 \$	2,200 S	25,448 Deposit	BACSAA0000157	Other Inflows			2,200 Other Inflows			- n/a	- n/a	- n/a	25,448 Other Inflows	- n/a	- n/a
STRATA18	7/5/2002 \$	(18,000) \$	7,448 1130	BACSAA0000157	Other Disbursements			- n/a	-	(18,000)	(18,000) Other Inflows	- n/a	- n/a	7,448 Other Inflows	- n/a	- n/a
STRATA19 STRATA20	7/5/2002 \$ 7/5/2002 \$	(2,000) \$ (220) \$	5,448 1132 5,228 1133	BACSAA0000157 BACSAA0000157	Other Disbursements Other Disbursements			- n/a - n/a	-	(2,000)	(2,000) Other Inflows (220) Other Inflows	- n/a - n/a	- n/a - n/a	5,448 Other Inflows 5,228 Other Inflows	- n/a - n/a	- n/a - n/a
STRATA21	7/8/2002 S 7/9/2002 S	(2,000) \$	3,228 1129	BACSAA0000157 BACSAA0000157	Other Disbursements Other Disbursements			- n/a		(2,000)	(2,000) Other Inflows (450) Other Inflows	- n/a	- n/a	3,228 Other Inflows 2,778 Other Inflows	- n/a	- n/a
STRATA22 STRATA23	7/15/2002 \$	(450) \$ 10,000 \$	2,778 1131 12,778 Deposit	BACSAA0000157	Other Inflows			- n/a 10,000 Other Inflows		(430)	- n/a	- n/a - n/a	- n/a - n/a	12,778 Other Inflows	- n/a - n/a	- n/a - n/a
STRATA24	7/23/2002 \$	6.000 S	18,778 Deposit	BACSAA0000157	Other Inflows			6.000 Other Inflows			- n/a	- n/a	- n/a	18,778 Other Inflows	- n/a	- n/a
STRATA25	7/29/2002 \$	(500) \$	18,278 1134	BACSAA0000157	Other Disbursements			- n/a	-	(500)	(500) Other Inflows	- n/a	- n/a	18,278 Other Inflows	- n/a	- n/a
STRATA26	8/1/2002 S	(9,000) \$	9,278 1135	BACSAA0000156	Other Disbursements			- n/a		(9,000)	(9,000) Other Inflows	- n/a	- n/a	9,278 Other Inflows	- n/a	- n/a
STRATA27	8/14/2002 \$	2,650 \$	11,928 Deposit	BACSAA0000156	Other Inflows			2,650 Other Inflows	-		- n/a	- n/a	- n/a	11,928 Other Inflows	- n/a	- n/a
STRATA28 STRATA29	8/28/2002 \$ 9/3/2002 \$	(200) \$ 350,000 \$	11,728 1136 361,728 Deposit	BACSAA0000156 BACSAA0000154	Other Disbursements BLMIS Inflows			n/a 350,000 BLMIS Inflows		(200)	(200) Other Inflows - n/a	- n/a - n/a	- n/a - n/a	11,728 Other Inflows 11.728 Other Inflows	n/a 350,000 BLMIS Inflows	- n/a - n/a
SIKAIA29	9/3/2002 3	330,000 3	Transfer Debit TRANSFER T		BENIIS IIIIOWS			330,000 BENIS IIIIOWS	•		- 104	. 104	- 104	11,728 Other minows	330,000 BENIS IIIIOWS	- na
STRATA30	9/5/2002 \$	(355,000) \$	6,728 DEPOSIT ACCOUNT REDACTED3551	BACSAA0000154	Transfers to Thomas Avellino			- n/a	(343,272)	(11,728)	(11,728) Other Inflows	(343,272) BLMIS Inflows	- n/a	6,728 BLMIS Inflows	- n/a	- n/a
STRATA31	9/5/2002 \$	(3) \$	6,725 'Telephone Tfr Fee	BACSAA0000154	Other Disbursements			- n/a	(3)		(3) BLMIS Inflows	- n/a	- n/a	6,725 BLMIS Inflows	- n/a	- n/a
STRATA32	9/16/2002 \$	5,050 \$	11,775 Deposit	BACSAA0000154	Other Inflows			5,050 Other Inflows			- n/a	- n/a	- n/a	6.725 BLMIS Inflows	5.050 Other Inflows	- n/a
									(220)							
STRATA33 STRATA34	10/2/2002 \$ 10/3/2002 \$	(330) \$ (7,500) \$	11,445 1140 3,945 1137	BACSAA0000152 BACSAA0000152	Other Disbursements Other Disbursements			- n/a - n/a	(330)	(1,105)	(330) BLMIS Inflows (6,395) BLMIS Inflows	- n/a (1,105) Other Inflows	- n/a - n/a	6,395 BLMIS Inflows 3,945 Other Inflows	5,050 Other Inflows	- n/a - n/a
STRATA35	10/7/2002 S 10/7/2002 S	(450) \$	3,495 1138 3,275 1139	BACSAA0000152	Other Disbursements Other Disbursements			- n/a	(0,373)	(450)	(450) Other Inflows	- n/a	- n/a	3,495 Other Inflows	- n/a	- n/a
STRATA36 STRATA37	10/1/2002 \$	(220) \$ 6,175 \$	9,450 Deposit	BACSAA0000152 BACSAA0000152	Other Inflows			- n/a 6,175 Other Inflows		(220)	(220) Other Inflows - n/a	- n/a - n/a	- n/a - n/a	3,275 Other Inflows 9,450 Other Inflows	- n/a - n/a	- n/a - n/a
STRATA38	10/30/2002 \$	(5,000) \$	4,450 1141	BACSAA0000152	Other Disbursements			- n/a		(5,000)	(5,000) Other Inflows	- n/a	- n/a	4,450 Other Inflows	- n/a	- n/a
STRATA39	10/31/2002 \$	25,000 \$	29,450 Deposit	BACSAA0000152	Other Inflows			25,000 Other Inflows	-		- n/a	- n/a	- n/a	29,450 Other Inflows	- n/a	- n/a
STRATA40	11/5/2002 \$	(28,000) S	1,450 1142	BACSAA0000151	Transfers to Thomas Avellino			- n/a	-	(28,000)	(28,000) Other Inflows	- n/a	- n/a	1,450 Other Inflows	- n/a	- n/a
STRATA41	11/5/2002 \$	8,100 S	9,550 Deposit	BACSAA0000151	Other Inflows			8,100 Other Inflows			- n/a	- n/a	- n/a	9,550 Other Inflows	- n/a	- n/a
STRATA42	11/19/2002 \$	3,500 S	13,050 Deposit	BACSAA0000151	Other Inflows			3,500 Other Inflows			- n/a	- n/a	- n/a	13,050 Other Inflows	- n/a	- n/a
STRATA43	12/11/2002 \$	6,000 S	· · · · ·	BACSAA0000150	Other Inflows			6,000 Other Inflows			- n/a			19,050 Other Inflows		
SIRATA43	12/11/2002 \$	6,000 \$	19,050 Deposit	BACSAA0000150	Other inflows			6,000 Other inflows			- n/a	- n/a	- n/a	19,050 Other innows	- n/a	- n/a
STRATA44	12/19/2002 \$	(4,000) S	15,050 1143	BACSAA0000150	Other Disbursements			- n/a		(4,000)	(4,000) Other Inflows	- n/a	- n/a	15,050 Other Inflows	- n/a	- n/a
STRATA45	1/21/2003 \$		14,720 1144	BACSAA0000148						(330)	(330) Other Inflows			14,720 Other Inflows		
SIKATA45	1/21/2003 \$	(330) \$	14,720 1144	BACSAA0000148	Other Disbursements			- n/a	-	(330)	(330) Other innows	- n/a	- n/a	14,720 Other innows	- n/a	- n/a
STRATA46	1/21/2003 \$	(4,000) S	10,720 1145	BACSAA0000148	Other Disbursements			- n/a		(4,000)	(4,000) Other Inflows	- n/a	- n/a	10,720 Other Inflows	- n/a	- n/a
STRATA47	1/21/2003 \$	30,000 \$	40,720 Deposit	BACSAA0000148	Other Inflows			30,000 Other Inflows			- n/a	- n/a	- n/a	40,720 Other Inflows	- n/a	- n/a
STRATA48	1/21/2003 \$	4,000 S	44,720 Deposit	BACSAA0000148	Other Inflows			4,000 Other Inflows			- n/a	- n/a	- n/a	44,720 Other Inflows	- n/a	- n/a
STRATA49	1/23/2003 \$	(450) S	44,270 1146	BACSAA0000148	Other Disbursements			- n/a		(450)	(450) Other Inflows	- n/a	- n/a	44,270 Other Inflows	- n/a	- n/a
STRATA50	1/23/2003 \$	(220) S	44,050 1147	BACSAA0000148	Other Disbursements			- n/a		(220)	(220) Other Inflows	- n/a	- n/a	44,050 Other Inflows	- n/a	- n/a
		(==, +	.,,							(==,	(/			.,,		
STRATA51	1/30/2003 \$	(25,445) \$	18,605 1148	BACSAA0000148	Transfers to Ascent, Inc.			- n/a		(25,445)	(25,445) Other Inflows	- n/a	- n/a	18,605 Other Inflows	- n/a	- n/a
STRATA52	2/4/2003 \$	230,000 \$	248,605 Deposit	BACSAA0000146	Other Inflows			230,000 Other Inflows			,	- n/a	- n/a	248,605 Other Inflows	- n/a	- n/a
			248,005 Deposit 354.605 Deposit							•	- n/a	- 104				
SIRATA53	2/10/2003 \$	106,000 \$	354,605 Deposit	BACSAA0000146	Other Inflows			106,000 Other Inflows			- n/a	- n/a	- n/a	354,605 Other Inflows	- n/a	- n/a
STRATA54	2/14/2003 \$	(345,000) \$	9,605 1149	BACSAA0000146	Transfers to Thomas Avellino			- n/a		(345,000)	(345,000) Other Inflows	- n/a	- n/a	9,605 Other Inflows	- n/a	- n/a
STRATA55	2/19/2003 \$	432,000 S	441,605 Deposit	BACSAA0000146	Other Inflows			432,000 Other Inflows	-	-	- n/a	- n/a	- n/a	441,605 Other Inflows	- n/a	- n/a
STRATA56	2/28/2003 \$	(440,500) \$	1,105 1150	BACSAA0000146	Transfers to Thomas Avellino	1		- n/a		(440,500)	(440,500) Other Inflows	- n/a	- n/a	1,105 Other Inflows	- n/a	- n/a
STRATA57	2/28/2003 \$	30,000 \$	31,105 Deposit	BACSAA0000146	Other Inflows			30,000 Other Inflows			- n/a	- n/a	- n/a	31,105 Other Inflows	- n/a	- n/a
STRATA58	3/18/2003 \$	2,600 S	33,705 Deposit	BACSAA0000145	Other Inflows			2,600 Other Inflows			- n/a	- n/a	- n/a	33,705 Other Inflows	- n/a	- n/a
												- IV-a				
STRATA59	3/19/2003 \$	(12,000) \$	21,705 1151	BACSAA0000145	Other Disbursements			- n/a	-	(12,000)	(12,000) Other Inflows	- n/a	- n/a	21,705 Other Inflows	- n/a	- n/a
STRATA60	4/2/2003 \$	35,000 \$	56,705 Deposit	BACSAA0000143	Other Inflows			35,000 Other Inflows			- n/a	- n/a	- n/a	56,705 Other Inflows	- n/a	- n/a
	3	,000 3	,		11	II.		I Chica minors	1					, Out mions		

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trattham F		Beginning Balance	\$ 4.67	4 (All Other)			Incoming Subsequent Transfers		ST Amounts							
FTI ID	Date		Running Balance	n	Bank Statement Bates Reference	Transfer Category	FIFO Total FIFO Total BLMIS Amount Other Amount	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Balance In) Source Layer 2 Bala	nce Layer 2 Source Layer 3 Bala	ance Layer 3 Source
STRATA61	4/15/2003	\$ (50,000)	\$ 6,70	5 1152	BACSAA0000143	Other Disbursements		- n/a	-	(50,000)	(50,000) Other Inflows	- n/a	- n/a	6,705 Other Inflows	- n/a	- n/a
STRATA62	4/16/2003	\$ 3,000,000	\$ 3,006,70	5 Deposit	BACSAA0000143	Other Inflows		3,000,000 Other Inflows			- n/a	- n/a	- n/a	3,006,705 Other Inflows	- n/a	- n/a
STRATA63	4/18/2003	S (450)	\$ 3,006,25	5 1153	BACSAA0000143	Other Disbursements		- n/a		(450)	(450) Other Inflows	- n/a	- n/a	3,006,255 Other Inflows	- n/a	- n/a
STRATA64	4/18/2003	\$ (220)	\$ 3,006,03	5 1154	BACSAA0000143	Other Disbursements		- n/a		(220)	(220) Other Inflows	- n/a	- n/a	3,006,035 Other Inflows	- n/a	- n/a
STRATA65	4/23/2003	\$ (10)	\$ 3,006,02	5 'Service Charge WIRE TRANSFER-IN	BACSAA0000143	Other Disbursements		- n/a		(10)	(10) Other Inflows	- n/a	- n/a	3,006,025 Other Inflows	- n/a	- n/a
STRATA66	4/23/2003		\$ 5,506,02	5 Wire Transfer-IN PARAGON VENTURES LIMITED	BACSAA0000144	Other Inflows		2,500,000 Other Inflows	-		- n/a	- n/a	- n/a			- n/a
STRATA67	4/25/2003	\$ (50,000)			BACSAA0000143	Transfers to Thomas Avellino		- n/a		(50,000)	(50,000) Other Inflows	- n/a	- n/a	5,456,025 Other Inflows	- n/a	- n/a
STRATA68	4/25/2003	\$ 3,000	\$ 5,459,02	5 Deposit	BACSAA0000144	Other Inflows		3,000 Other Inflows	-		- n/a	- n/a	- n/a	5,459,025 Other Inflows	- n/a	- n/a
STRATA69	4/28/2003	S (330)	\$ 5,458,69	5 1155	BACSAA0000143	Other Disbursements		- n/a	-	(330)	(330) Other Inflows	- n/a	- n/a	5,458,695 Other Inflows	- n/a	- n/a
STRATA70	4/28/2003	\$ (5,450,000)	S 8,69	5 1158	BACSAA0000143	Other Disbursements		- n/a	-	(5,450,000)	(5,450,000) Other Inflows	- n/a	- n/a	8,695 Other Inflows	- n/a	- n/a
STRATA71	5/1/2003	\$ (3,000)	\$ 5,69	5 1156	BACSAA0000141	Other Disbursements		- n/a	-	(3,000)	(3,000) Other Inflows	- n/a	- n/a	5,695 Other Inflows	- n/a	- n/a
STRATA72	5/2/2003	\$ 3,500	\$ 9,19	5 Deposit	BACSAA0000141	Other Inflows		3,500 Other Inflows	-		- n/a	- n/a	- n/a	9,195 Other Inflows	- n/a	- n/a
STRATA73	5/2/2003	\$ 50,000	\$ 59,19	5 Deposit	BACSAA0000141	Other Inflows		50,000 Other Inflows			- n/a	- n/a	- n/a	59,195 Other Inflows	- n/a	- n/a
STRATA74	5/15/2003	S (10,000)	\$ 49,19	5 1159 *	BACSAA0000141	Other Disbursements		- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	49,195 Other Inflows	- n/a	- n/a
STRATA75	5/15/2003			5 Deposit	BACSAA0000141	Other Inflows		2,500 Other Inflows		-	- n/a	- n/a	- n/a			- n/a
STRATA76	5/15/2003			5 Deposit	BACSAA0000141	Other Inflows		250,000 Other Inflows	-	-	- n/a	- n/a	- n/a			- n/a
STRATA77	5/21/2003	\$ (3,000)	\$ 298,69	5 1161	BACSAA0000141	Other Disbursements		- n/a	-	(3,000)	(3,000) Other Inflows	- n/a	- n/a	298,695 Other Inflows	- n/a	- n/a
STRATA78	5/23/2003	\$ (50,000)	\$ 248,69	5 1162	BACSAA0000141	Transfers to Thomas Avellino		- n/a		(50,000)	(50,000) Other Inflows	- n/a	- n/a	248,695 Other Inflows	- n/a	- n/a
STRATA79	5/23/2003	\$ 4,000	\$ 252,69	5 Deposit	BACSAA0000141	Other Inflows		4,000 Other Inflows	-		- n/a	- n/a	- n/a	252,695 Other Inflows	- n/a	- n/a
STRATA80	5/27/2003	\$ (30,500)	\$ 222,19	5 1160	BACSAA0000141	Other Disbursements		- n/a		(30,500)	(30,500) Other Inflows	- n/a	- n/a	222,195 Other Inflows	- n/a	- n/a
STRATA81	5/27/2003	\$ (210,000)	\$ 12,19	5 1163	BACSAA0000141	Other Disbursements		- n/a	-	(210,000)	(210,000) Other Inflows	- n/a	- n/a	12,195 Other Inflows	- n/a	- n/a
STRATA82 STRATA83	5/30/2003 6/3/2003			5 Deposit 5 'Debit Memo	BACSAA0000141 BACSAA0000140	Other Inflows Other Disbursements		270 Other Inflows - n/a		(270)	- n/a (270) Other Inflows	- n/a - n/a	- n/a - n/a	12,465 Other Inflows 12,195 Other Inflows		- n/a - n/a
STRATA84	6/3/2003			5 'Credit Memo	BACSAA0000140	Other Inflows		27,000 Other Inflows		-	- n/a	- n/a	- n/a			- n/a
STRATA85	6/20/2003	\$ (35,000)	\$ 4,19	5 1164	BACSAA0000140	Transfers to Thomas Avellino		- n/a	-	(35,000)	(35,000) Other Inflows	- n/a	- n/a	4,195 Other Inflows	- n/a	- n/a
STRATA86	6/20/2003	\$ 10,000	\$ 14,19	5 Deposit	BACSAA0000140	Other Inflows		10,000 Other Inflows	-		- n/a	- n/a	- n/a	14,195 Other Inflows	- n/a	- n/a
STRATA87	6/20/2003			5 Deposit	BACSAA0000140	Other Inflows		8,500 Other Inflows		•	- n/a	- n/a	- n/a			- n/a
STRATA88	6/26/2003			5 Deposit	BACSAA0000140	Other Inflows		2,000 Other Inflows	-	-	- n/a	- n/a	- n/a			- n/a
STRATA89 STRATA90	7/7/2003			5 1165 5 Deposit	BACSAA0000138 BACSAA0000138	Other Disbursements Other Inflows		- n/a 11,000 Other Inflows		(5,000)	(5,000) Other Inflows - n/a	- n/a - n/a	- n/a - n/a			- n/a - n/a
STRATA91	7/11/2003			5 Deposit	BACSAA0000138	Other Inflows		200,000 Other Inflows			- n/a	- n/a	- n/a			- n/a
STRATA92	7/11/2003	\$ 200,000	\$ 430,69	5 Deposit	BACSAA0000138	Other Inflows		200,000 Other Inflows	_		- n/a	- n/a	- n/a	430,695 Other Inflows	- n/a	- n/a
STRATA93	7/14/2003	\$ (450)	\$ 430,24	5 1167	BACSAA0000138	Other Disbursements		- n/a	-	(450)	(450) Other Inflows	- n/a	- n/a	430,245 Other Inflows	n/a	- n/a
STRATA94	7/14/2003	\$ (220)	\$ 430,02	5 1168	BACSAA0000138	Other Disbursements		- n/a	-	(220)	(220) Other Inflows	- n/a	- n/a	430,025 Other Inflows	n/a	- n/a
STRATA95	7/14/2003	\$ (330)	\$ 429,69	5 1169	BACSAA0000138	Other Disbursements		- n/a		(330)	(330) Other Inflows	- n/a	- n/a	429,695 Other Inflows	- n/a	- n/a
STRATA96	7/16/2003	\$ (5,000)	\$ 424,69	5 1166	BACSAA0000138	Other Disbursements		- n/a		(5,000)	(5,000) Other Inflows	- n/a	- n/a	424,695 Other Inflows	- n/a	- n/a
STRATA97	7/18/2003	\$ (410,000)	\$ 14,69	5 1170	BACSAA0000138	Other Disbursements		- n/a		(410,000)	(410,000) Other Inflows	- n/a	- n/a	14,695 Other Inflows	- n/a	- n/a
STRATA98	7/28/2003	\$ (13,500)	\$ 1,19	5 1171	BACSAA0000138	Transfers to Thomas Avellino		- n/a		(13,500)	(13,500) Other Inflows	- n/a	- n/a	1,195 Other Inflows	- n/a	- n/a
STRATA99	7/28/2003	\$ 4,000	\$ 5,19	5 Deposit	BACSAA0000138	Other Inflows		4,000 Other Inflows	-		- n/a	- n/a	- n/a	5,195 Other Inflows	- n/a	- n/a
STRATA100	8/7/2003	\$ 20,500	\$ 25,69	5 Deposit	BACSAA0000137	Other Inflows		20,500 Other Inflows			- n/a	- n/a	- n/a	25,695 Other Inflows	n/a	- n/a
STRATA101	8/7/2003	\$ 2,000	\$ 27,69	5 Deposit	BACSAA0000137	Other Inflows		2,000 Other Inflows			- n/a	- n/a	- n/a	27,695 Other Inflows	- n/a	- n/a
STRATA102	8/7/2003	\$ 2,500	S 30,19	5 Deposit	BACSAA0000137	Other Inflows		2,500 Other Inflows			- n/a	- n/a	- n/a	30,195 Other Inflows	- n/a	- n/a
STRATA103				8 Deposit	BACSAA0000137	Other Inflows		8,804 Other Inflows	-	-	- n/a	- n/a	- n/a			- n/a
STRATA104	8/15/2003	\$ 6,500	S 45,49	8 Deposit	BACSAA0000137	Other Inflows		6,500 Other Inflows	-	-	- n/a	- n/a	- n/a	45,498 Other Inflows	- n/a	- n/a

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1	rattham P		Beginning Balance S		(All Other)			Incoming Subsequent Transfers			ST Amounts							
14	FTI ID				Description Per Bank		Transfer Category	FIFO Total FIFO Total	Credit Amount	Credit Source	Total Debit from	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Balance In) Source Layer 2 Balance	Layer 2 Source Layer 3 Balance	e Layer 3 Source
1	STRATA105	8/21/2003 \$	(5,000) S	40,498	1172	BACSAA0000137	Other Disbursements		-	n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	40,498 Other Inflows -	n/a -	n/a
Martin	STRATA106	8/25/2003 \$	(1,500) \$	38,998	1173	BACSAA0000137	Other Disbursements		-	n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	38,998 Other Inflows -	n/a -	n/a
March Marc	STRATA107	9/3/2003 \$	300,000 S	338,998	Deposit	BACSAA0000136	Other Inflows		300,000	Other Inflows		-	- n/a	- n/a	- n/a	338,998 Other Inflows -	n/a -	n/a
Market M	STRATA108	9/3/2003 \$	100,000 S	438,998	Deposit	BACSAA0000136	Other Inflows		100,000	Other Inflows			- n/a	- n/a	- n/a	438,998 Other Inflows -	n/a -	n/a
Part	STRATA109	9/3/2003 \$	150,000 S			BACSAA0000136	Other Inflows		150,000	Other Inflows								
	STRATA110	9/3/2003 \$	4,500 S	593,498	Deposit	BACSAA0000136	Other Inflows		4,500	Other Inflows	-	-	- n/a	- n/a	- n/a	593,498 Other Inflows -	n/a -	n/a
Martin	STRATA111	9/11/2003 \$	(50,000) S	543,498	1174	BACSAA0000136	Other Disbursements			n/a		(50,000)	(50,000) Other Inflows	- n/a	- n/a	543,498 Other Inflows -	n/a -	n/a
Mathematical Mat	STRATA112	9/12/2003 \$	(535,000) \$	8,498	1175	BACSAA0000136	Other Disbursements			n/a		(535,000)	(535,000) Other Inflows	- n/a	- n/a	8,498 Other Inflows -	n/a -	n/a
Part	STRATA113	9/12/2003 \$	4,600 S	13,098	Deposit	BACSAA0000136	Other Inflows		4,600	Other Inflows			- n/a	- n/a	- n/a	13,098 Other Inflows -	n/a -	n/a
Martin M	STRATA114	9/17/2003 \$	150,000 S	163,098	Deposit	BACSAA0000136	Other Inflows		150,000	Other Inflows	-		- n/a	- n/a	- n/a	163,098 Other Inflows -	n/a -	n/a
100 100	STRATA115	9/24/2003 \$	(5,000) S	158,098	1176	BACSAA0000136	Other Disbursements		-	n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	158,098 Other Inflows -	n/a -	n/a
Part	STRATA116	10/2/2003 \$	100,000 S	258,098	Deposit	BACSAA0000134	Other Inflows		100,000	Other Inflows			- n/a	- n/a	- n/a	258,098 Other Inflows -	n/a -	n/a
	STRATA117	10/8/2003 \$	500,000 \$	758,098	Deposit	BACSAA0000134	Other Inflows		500,000	Other Inflows			- n/a	- n/a	- n/a	758,098 Other Inflows -	n/a -	n/a
Martin M	STRATA118	10/9/2003 \$	(1,000) S	757,098	1177	BACSAA0000134	Other Disbursements		-	n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	757,098 Other Inflows -	n/a -	n/a
Part	STRATA119	10/10/2003 \$	(110,000) S	647,098	1181	BACSAA0000134	Transfers to Thomas Avellino		-	n/a	-	(110,000)	(110,000) Other Inflows	- n/a	- n/a	647,098 Other Inflows -	n/a -	n/a
	STRATA120	10/17/2003 \$	(330) \$	646,768	1178	BACSAA0000134	Other Disbursements		-	n/a	-	(330)	(330) Other Inflows	- n/a	- n/a	646,768 Other Inflows -	n/a -	n/a
State 1	STRATA121	10/17/2003 \$	(450) S	646,318	1179	BACSAA0000134	Other Disbursements			n/a	-	(450)	(450) Other Inflows	- n/a	- n/a	646,318 Other Inflows -	n/a -	n/a
173. 173. 173. 173. 173. 173. 173. 173.	STRATA122	10/17/2003 \$	(220) S	646,098	1180	BACSAA0000134	Other Disbursements			n/a	-	(220)	(220) Other Inflows	- n/a	- n/a	646,098 Other Inflows -	n/a -	n/a
132 132 132 132 133 143 15 143	STRATA123	10/20/2003 \$	(635,000) \$	11,098	1182	BACSAA0000134	Other Disbursements		-	n/a	-	(635,000)	(635,000) Other Inflows	- n/a	- n/a	11,098 Other Inflows -	n/a -	n/a
THE TATE OF THE TA	STRATA124	10/22/2003 \$	150,000 S	161,098	Deposit	BACSAA0000134	Other Inflows		150,000	Other Inflows			- n/a	- n/a	- n/a	161,098 Other Inflows -	n/a -	n/a
THITTICAL WILLIAM STATE AND STATE AN	STRATA125	11/24/2003 \$	(1,000) S	160,098	1183	BACSAA0000133	Other Disbursements		-	n/a		(1,000)	(1,000) Other Inflows	- n/a	- n/a	160,098 Other Inflows -	n/a -	n/a
NEADLY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STRATA126	12/24/2003 \$	48,000 S	208,098	Deposit	BACSAA0000132	Other Inflows		48,000	Other Inflows			- n/a	- n/a	- n/a	208,098 Other Inflows -	n/a -	n/a
STRATAIN 12-10-10-10-10-10-10-10-10-10-10-10-10-10-	STRATA127	1/12/2004 \$	(450) S	207,648	1185	BACSAA0000131	Other Disbursements		-	n/a	-	(450)	(450) Other Inflows	- n/a	- n/a	207,648 Other Inflows -	n/a -	n/a
STRATINI 19-200 8 19-207 9 19-207 19-	STRATA128	1/12/2004 \$	(220) \$	207,428	1186	BACSAA0000131	Other Disbursements			n/a	-	(220)	(220) Other Inflows	- n/a	- n/a	207,428 Other Inflows -	n/a -	n/a
STEATAND S	STRATA129	1/14/2004 S	(330) \$	207,098	1184	BACSAA0000131	Other Disbursements		-	n/a		(330)	(330) Other Inflows	- n/a	- n/a	207,098 Other Inflows -	n/a -	n/a
STEATALIS 1/20/00 S	STRATA130	1/23/2004 \$	(29,797) \$	177,301	1187	BACSAA0000131	Other Disbursements			n/a		(29,797)	(29,797) Other Inflows	- n/a	- n/a	177,301 Other Inflows -	n/a -	n/a
STRATALIS 22/2006 5 125/00 5 20/200 7 10/2006 Depart MACKAMOROUS Ober Inflows 12/2000 Ober In	STRATA131	1/29/2004 S	(236) S	177,065	1188	BACSAA0000131	Other Disbursements		-	n/a	-	(236)	(236) Other Inflows	- n/a	- n/a	177,065 Other Inflows -	n/a -	n/a
STRATAIN 2-2200 S 2000	STRATA132	1/29/2004 \$	(51,498) S	125,567	1190 *	BACSAA0000131	Transfers to Ascent, Inc.		-	n/a	-	(51,498)	(51,498) Other Inflows	- n/a	- n/a	125,567 Other Inflows -	n/a -	n/a
STRATAIN 20200 S 20,00 S 315,47 U2 ACCAA000129 Other Inflows	STRATA133	2/2/2004 \$	125,000 \$	250,567	Deposit	BACSAA0000129	Other Inflows		125,000	Other Inflows			- n/a	- n/a	- n/a	250,567 Other Inflows -	n/a -	n/a
STRATA16 29/200 5 (14,400) 5 (14,	STRATA134	2/2/2004 \$	250,000 \$	500,567	Deposit	BACSAA0000129	Other Inflows		250,000	Other Inflows	-		- n/a	- n/a	- n/a	500,567 Other Inflows -	n/a -	n/a
STEATALIS 29/2004 \$ 1,000,000 \$ 1,515,474 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 2,000,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000 \$ 1,000,074 Deposit RASSAA0000129 Other Influences STEATALIS 29/2004 \$ 1,000 \$ 1,000,074 Deposit RA	STRATA135	2/6/2004 \$	29,507 \$	530,074	Deposit	BACSAA0000129	Other Inflows		29,507	Other Inflows			- n/a	- n/a	- n/a	530,074 Other Inflows -	n/a -	n/a
STRATAIN 2/9200 \$ 375,00 \$ 1,890,474 Deposit BACSAA0000129 Other Inflows	STRATA136	2/9/2004 S	(14,600) \$	515,474	1192	BACSAA0000129	Other Disbursements		-	n/a	-	(14,600)	(14,600) Other Inflows	- n/a	- n/a	515,474 Other Inflows -	n/a -	n/a
STRATA19 29/2004 \$ 100,000 \$ 1,990,474 Deposit BACSAA0000129 Other Inflows																		
STRATAIAI 2/9/2004 \$ 20,000 \$ 2,010,474 Deposit BACSAA0000129 Other Inflows 20,000 Other Inflows - n/a 2,000,000 C2,000,000 Other Inflows - n/a 2,000,000 C2,000,000 Other Inflows - n/a 10,474 Other Inflows - n/												-						
STRATA141 2/17/2004 \$ 2,000,000 \$ 10,474 193 BACSAA0000129 Other Debursements	STRATA139	2/9/2004 \$	100,000 S			BACSAA0000129	Other Inflows		100,000	Other Inflows	-	-	- n/a	- n/a	- n/a	1,990,474 Other Inflows -	n/a -	n/a
STRATA142 3/1/2004 \$ (566) \$ 9,000 1189 BACSAA0000128 Other Disbursements	STRATA140	2/9/2004 \$	20,000 S	2,010,474	Deposit	BACSAA0000129	Other Inflows		20,000	Other Inflows		-	- n/a	- n/a	- n/a	2,010,474 Other Inflows -	n/a -	n/a
STRATA143 3/2/2004 \$ (1,013) \$ 8.894 191 * BACSAA0000128 Other Debusements	STRATA141	2/17/2004 \$	(2,000,000) \$	10,474	1193	BACSAA0000129	Other Disbursements			n/a		(2,000,000)	(2,000,000) Other Inflows	- n/a	- n/a	10,474 Other Inflows -	n/a -	n/a
STRATA144 3/15/2004 \$ 400,000 \$ 408,894 Deposit BACSAA0000128 Oher Inflows	STRATA142	3/1/2004 \$	(566) \$	9,908	1189	BACSAA0000128	Other Disbursements		-	n/a		(566)	(566) Other Inflows	- n/a	- n/a	9,908 Other Inflows -	n/a -	n/a
STRATA145 3/15/2004 \$ 5,000 \$ 4/13,894 Deposit BACSAA0000128 Other Inflows	STRATA143	3/2/2004 \$	(1,013) \$	8,894	1191 *	BACSAA0000128	Other Disbursements			n/a		(1,013)	(1,013) Other Inflows	- n/a	- n/a	8,894 Other Inflows -	n/a -	n/a
STRATA146 3/23/2004 \$ 10,000 \$ 423,894 Deposit BACSAA0000128 Other Inflows 10,000 Other Inflows	STRATA144	3/15/2004 \$	400,000 S	408,894	Deposit	BACSAA0000128	Other Inflows		400,000	Other Inflows	-		- n/a	- n/a	- n/a	408,894 Other Inflows -	n/a -	n/a
STRATA147 3/26/2004 \$ (400,000) \$ 23,894 1194 * BACSAA0000128 Transfers to Grosvenor Partners Ltd - n/a - (400,000) (deer Inflows - n/a - n/a 23,894 Other Inflows - n/a - n/a	STRATA145	3/15/2004 \$	5,000 S	413,894	Deposit	BACSAA0000128	Other Inflows		5,000	Other Inflows	-		- n/a	- n/a	- n/a	413,894 Other Inflows -	n/a -	n/a
SLECTATALY 2-29-200 5 (400,000) 5 23,50% (194 - DALSAA0000125 Partner Lid - DA - (400,000) (400,000) (mer minows - DA - D	STRATA146	3/23/2004 \$	10,000 S	423,894	Deposit	BACSAA0000128			10,000	Other Inflows	-		- n/a	- n/a	- n/a	423,894 Other Inflows -	n/a -	n/a
STRATA148 49/2004 \$ (450) \$ 23,444 1196 BACSAA0000126 Other Inflows - n/a - (450) Other Inflows - n/a - n/a - n/a - n/a - n/a - n/a - n/a	STRATA147	3/26/2004 \$	(400,000) S	23,894	1194 *	BACSAA0000128			-	n/a	-	(400,000)	(400,000) Other Inflows	- n/a	- n/a	23,894 Other Inflows -	n/a -	n/a
	STRATA148	4/9/2004 \$	(450) \$	23,444	1196	BACSAA0000126	Other Disbursements		-	n/a	-	(450)	(450) Other Inflows	- n/a	- n/a	23,444 Other Inflows -	n/a -	n/a

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		Beginning Balance \$	4,674	(All Other)			Incoming Subsequent Transfers		ST Amounts							
FTI ID	Date	Amount Run	nning Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	FIFO Total FIFO Total BLMIS Amount Other Amount	Credit Amount Credit Sour	rce Total Debit from	n Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Balance In) Source Layer 2 Balan	ce Layer 2 Source Layer 3 Bala	ince Layer 3 Source
STRATA149	4/9/2004 \$	(220) \$	23,224	1197	BACSAA0000126	Other Disbursements		- n/a		(220	(220) Other Inflows	- n/a	- n/a	23,224 Other Inflows -	n/a	- n/a
STRATA150	4/14/2004 \$	(330) \$	22,894	1 1195	BACSAA0000126	Other Disbursements		- n/a		(330	(330) Other Inflows	- n/a	- n/a	22,894 Other Inflows -	n/a	- n/a
STRATA151	4/14/2004 S	70.000 S	92.894	Deposit	BACSAA0000126	Other Inflows		70,000 Other Inflov	ws -		- n/a	- n/a	- n/a	92.894 Other Inflows	n/a	- n/a
STRATA152	4/19/2004 S	(80,000) S 80,000 S	12,894		BACSAA0000126 BACSAA0000126	Other Disbursements		- n/a	•		(80,000) Other Inflows	- n/a	- n/a			- n/a
STRATA153 STRATA154	4/23/2004 \$ 4/23/2004 \$	80,000 S 40,000 S		Deposit Deposit	BACSAA0000126 BACSAA0000126	Other Inflows Other Inflows		80,000 Other Inflov 40,000 Other Inflov			- n/a - n/a	- n/a - n/a	- n/a - n/a			- n/a - n/a
STRATA155	5/4/2004 S	(115,000) \$	17 894	1 1199	BACSAA0000125	Transfers to Thomas Avellino		- n/a		(115,000	(115,000) Other Inflows	- n/a	- n/a	17,894 Other Inflows	n/a	- n/a
STRATA156	5/4/2004 S	11,000 S			BACSAA0000125	Other Inflows		11,000 Other Inflov								
STRATA156	5/10/2004 \$	300,000 S		Deposit Deposit	BACSAA0000125	Other Inflows		300,000 Other Inflov			- n/a - n/a	- n/a - n/a	- n/a - n/a			- n/a - n/a
STRATA158	5/18/2004 \$	(10,000) S	318,894	1 1202 *	BACSAA0000125	Other Disbursements		- n/a		(10,000	(10,000) Other Inflows	- n/a	- n/a	318,894 Other Inflows -	n/a	- n/a
STRATA159	5/19/2004 \$	400,000 S	718,894	Deposit	BACSAA0000125	Other Inflows		400,000 Other Inflov	ws -		- n/a	- n/a	- n/a	718,894 Other Inflows -	n/a	- n/a
STRATA160	5/26/2004 \$	(690,000) \$	28,894	1203	BACSAA0000125	Transfers to Grosvenor Partners Ltd		- n/a		(690,000	(690,000) Other Inflows	- n/a	- n/a	28,894 Other Inflows -	n/a	- n/a
STRATA161	6/9/2004 S	(5,530) \$	23,364	1204	BACSAA0000124	Other Disbursements		- n/a	-	(5,530	(5,530) Other Inflows	- n/a	- n/a	23,364 Other Inflows -	n/a	- n/a
STRATA162	6/18/2004 \$	120,000 S	143,364	Deposit	BACSAA0000124	Other Inflows		120,000 Other Inflov	ws -	-	- n/a	- n/a	- n/a	143,364 Other Inflows -	n/a	- n/a
STRATA163	6/24/2004 \$	55,000 \$		Deposit	BACSAA0000124	Other Inflows Transfers to Grosvenor		55,000 Other Inflov			- n/a	- n/a	- n/a			- n/a
STRATA164	7/6/2004 \$	(175,000) \$	23,364	1205	BACSAA0000123	Partners Ltd		- n/a		(175,000	(175,000) Other Inflows	- n/a	- n/a	23,364 Other Inflows -	n/a	- n/a
STRATA165	7/12/2004 \$	(20,000) \$	3,364	1209	BACSAA0000123	Transfers to Thomas Avellino		- n/a	-	(20,000	(20,000) Other Inflows	- n/a	- n/a	3,364 Other Inflows -	n/a	- n/a
STRATA166	7/16/2004 \$	(450) S	2,914	1207	BACSAA0000123	Other Disbursements		- n/a		(450	(450) Other Inflows	- n/a	- n/a	2,914 Other Inflows -	n/a	- n/a
STRATA167	7/16/2004 \$	(220) \$	2,694	1208	BACSAA0000123	Other Disbursements		- n/a	-	(220	(220) Other Inflows	- n/a	- n/a	2,694 Other Inflows -	n/a	- n/a
STRATA168	7/19/2004 \$	(330) \$	2,364	1206	BACSAA0000123	Other Disbursements		- n/a		(330	(330) Other Inflows	- n/a	- n/a	2,364 Other Inflows -	n/a	- n/a
STRATA169	7/20/2004 \$	10,000 S	12,364	Deposit	BACSAA0000123	Other Inflows		10,000 Other Inflov	ws -		- n/a	- n/a	- n/a	12,364 Other Inflows -	n/a	- n/a
STRATA170	8/4/2004 \$	300,000 \$	312,364	Deposit	BACSAA0000121	Other Inflows		300,000 Other Inflox	ws -	-	- n/a	- n/a	- n/a	312,364 Other Inflows -	n/a	- n/a
STRATA171	8/13/2004 \$	(140,000) S	172,364	1210	BACSAA0000121	Transfers to Thomas Avellino		- n/a	-	(140,000	(140,000) Other Inflows	- n/a	- n/a	172,364 Other Inflows -	n/a	- n/a
STRATA172	8/20/2004 \$	2,000,000 \$	2,172,364	Deposit	BACSAA0000121	Other Inflows		2,000,000 Other Inflov	ws -		- n/a	- n/a	- n/a	2,172,364 Other Inflows -	n/a	- n/a
STRATA173	8/26/2004 \$	(902) S	2,171,462	2 1211	BACSAA0000121	Other Disbursements		- n/a		(902	(902) Other Inflows	- n/a	- n/a	2,171,462 Other Inflows -	n/a	- n/a
STRATA174	8/26/2004 \$	(30,000) \$	2,141,462	1212	BACSAA0000121	Transfers to Thomas Avellino		- n/a		(30,000	(30,000) Other Inflows	- n/a	- n/a	2,141,462 Other Inflows -	n/a	- n/a
STRATA175	8/26/2004 \$	85,000 S	2,226,462	2 Deposit	BACSAA0000121	Other Inflows		85,000 Other Inflov	ws -		- n/a	- n/a	- n/a	2,226,462 Other Inflows -	n/a	- n/a
STRATA176	9/1/2004 \$	(2,140,000) \$	86,462	1213	BACSAA0000120	Transfers to Grosvenor Partners Ltd		- n/a		(2,140,000	(2,140,000) Other Inflows	- n/a	- n/a	86,462 Other Inflows -	n/a	- n/a
	10/12/2004 \$	75,000 \$		2 Deposit	BACSAA0000118	Other Inflows		75,000 Other Inflox			- n/a	- n/a	- n/a			- n/a
	10/12/2004 \$	200,000 \$		2 Deposit	BACSAA0000118	Other Inflows		200,000 Other Inflov	ws -	-	- n/a	- n/a	- n/a		n/a	- n/a
STRATA179	10/14/2004 \$	(330) \$	361,132	2 1214	BACSAA0000118	Other Disbursements		- n/a		(330	(330) Other Inflows	- n/a	- n/a	361,132 Other Inflows -	n/a	- n/a
STRATA180	10/14/2004 \$	(450) S	360,682	1215	BACSAA0000118	Other Disbursements		- n/a	-	(450	(450) Other Inflows	- n/a	- n/a	360,682 Other Inflows -	n/a	- n/a
STRATA181	10/14/2004 \$	(220) S	360,462	1216	BACSAA0000118	Other Disbursements		- n/a		(220	(220) Other Inflows	- n/a	- n/a	360,462 Other Inflows -	n/a	- n/a
STRATA182	10/19/2004 \$	(345,000) \$	15,462	1217	BACSAA0000118	Transfers to Grosvenor Partners Ltd		- n/a		(345,000	(345,000) Other Inflows	- n/a	- n/a	15,462 Other Inflows -	n/a	- n/a
STRATA183	10/22/2004 \$	(9,000) \$	6,462	2 1218	BACSAA0000118	Other Disbursements		- n/a	-	(9,000	(9,000) Other Inflows	- n/a	- n/a	6,462 Other Inflows -	n/a	- n/a
STRATA184	11/10/2004 \$	(100) S	6,362	1219	BACSAA0000116	Other Disbursements		- n/a	-	(100	(100) Other Inflows	- n/a	- n/a	6,362 Other Inflows -	n/a	- n/a
STRATA185	11/12/2004 \$	16,500 \$	22,862	2 Deposit	BACSAA0000117	Other Inflows		16,500 Other Inflov	ws -		- n/a	- n/a	- n/a	22,862 Other Inflows -	n/a	- n/a
STRATA186	11/16/2004 \$	(20,000) \$	2,862	1220	BACSAA0000116	Other Disbursements		- n/a		(20,000	(20,000) Other Inflows	- n/a	- n/a	2,862 Other Inflows -	n/a	- n/a
	11/23/2004 \$	365,000 \$	367,862	P. Deposit	BACSAA0000117	BLMIS Inflows		365,000 BLMIS Infl	lows -	-	- n/a	- n/a	- n/a			- n/a
STRATA188	11/30/2004 \$	(30,000) \$	337,862	1222 *	BACSAA0000116	Transfers to Thomas Avellino		- n/a	(27,1	8) (2,862	(2,862) Other Inflows	(27,138) BLMIS Inflows	- n/a	337,862 BLMIS Inflows -	n/a	- n/a
STRATA190	11/30/2004 \$	(25) \$	337.83	'Service Charge	BACSAA0000116	Other Disbursements		- n/a	(3	(5)	(25) BLMIS Inflows	- n/a	- n/a	337,837 BLMIS Inflows -	n/a	- n/a
	12/2/2004 \$	(25) \$		Service Charge FAX WIRE		Other Disbursements		- n/a	(3		(25) BLMIS Inflows	- n/a	- n/a			- n/a
STRATA195	12/3/2004 \$	(300,000) \$	37,812	'Wire Transfer-Out PARAGON VENTURES LIMITED	BACSAA0000114	Other Disbursements		- n/a	(300,00		(300,000) BLMIS Inflows	- n/a	- n/a	37,812 BLMIS Inflows -	n/a	- n/a
STRATA196	12/3/2004 \$	(20) S		'Service Charge WIRE TRANSFER-OUT	BACSAA0000114	Other Disbursements		- n/a	(5	0) -	(20) BLMIS Inflows	- n/a	- n/a	37,792 BLMIS Inflows -	n/a	- n/a

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	1	Beginning Balance	s 4,674	4 (All Other)			Incoming Subsequent Transfers			ST Amounts								
FTI ID	Date	Amount I	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	FIFO Total FIFO Total BLMIS Amount Other Amount	Credit Amount Co	redit Source	Total Debit from	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First Layer 1 (First In) Balance In) Source	ayer 2 Balance La	yer 2 Source Layer 3 I	Balance Layer 3 Source
STRATA197	12/13/2004 \$	20,000	\$ 57,792	2 Deposit	BACSAA0000115	Other Inflows		20,000 O	her Inflows		-	- n/a	- n/a	- n/a	37,792 BLMIS Inflows	20,000 Oth	er Inflows	- n/a
STRATA198	12/20/2004 \$	(5,000)	\$ 52,792	2 1223	BACSAA0000114	Other Disbursements		- n/:	1	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	32,792 BLMIS Inflows	20,000 Oth	er Inflows	- n/a
STRATA199	1/18/2005 \$	(330)	\$ 52,462	2 1224	BACSAA0000112	Other Disbursements		- n/:	1	(330)	-	(330) BLMIS Inflows	- n/a	- n/a	32,462 BLMIS Inflows	20,000 Oth	er Inflows	- n/a
STRATA200	1/20/2005 \$	120,000 5	\$ 172,462	2 Deposit	BACSAA0000112	Other Inflows		120,000 O	her Inflows			- n/a	- n/a	- n/a	32,462 BLMIS Inflows	140,000 Oth	er Inflows	- n/a
STRATA201	1/20/2005 \$	100,000	\$ 272,462	2 Deposit	BACSAA0000112	Other Inflows		100,000 O	her Inflows			- n/a	- n/a	- n/a	32,462 BLMIS Inflows	240,000 Oth	er Inflows	- n/a
STRATA202	1/21/2005 \$	(450)	\$ 272,012	2 1225	BACSAA0000112	Other Disbursements		- n/:	1	(450)		(450) BLMIS Inflows	- n/a	- n/a	32,012 BLMIS Inflows	240,000 Oth	er Inflows	- n/a
STRATA203	1/21/2005 \$	(250) 5	\$ 271,762	2 1226	BACSAA0000112	Other Disbursements		- n/:		(250)		(250) BLMIS Inflows	- n/a	- n/a	31,762 BLMIS Inflows	240,000 Oth	er Inflows	- n/a
STRATA204	1/27/2005 \$	(3,000)	\$ 268,762	1227	BACSAA0000112	Other Disbursements		- n/s		(3,000)		(3,000) BLMIS Inflows	- n/a	- n/a	28,762 BLMIS Inflows	240,000 Oth	I=0	- n/a
																	er innows	
STRATA205	2/1/2005 \$	(215,000)	\$ 53,762	2 1228 *	BACSAA0000110	Transfers to Ascent, Inc.		- n/:	1	(28,762)	(186,238)	(28,762) BLMIS Inflows	(186,238) Other Inflows	- n/a	53,762 Other Inflows	- n/a		- n/a
STRATA206	2/8/2005 \$	(32,840)	\$ 20,922	2 1221	BACSAA0000110	Other Disbursements		- n/:	1	-	(32,840)	(32,840) Other Inflows	- n/a	- n/a	20,922 Other Inflows	- n/a		- n/a
STRATA207	2/14/2005 \$	150,000	\$ 170,922	2 Deposit	BACSAA0000110	Other Inflows		150,000 O	her Inflows	-	-	- n/a	- n/a	- n/a	170,922 Other Inflows	- n/a		- n/a
STRATA208	2/24/2005 \$	(2,754)	\$ 168,168	8 1229	BACSAA0000110	Other Disbursements		- n/:	1	-	(2,754)	(2,754) Other Inflows	- n/a	- n/a	168,168 Other Inflows	- n/a		- n/a
STRATA209	2/24/2005 \$	400,000	\$ 568,168	8 Deposit	BACSAA0000110	Other Inflows		400,000 O	her Inflows			- n/a	- n/a	- n/a	568,168 Other Inflows	- n/a		- n/a
STRATA210	2/24/2005 \$	50,000 5	\$ 618,168	8 Deposit	BACSAA0000110	Other Inflows		50,000 O	her Inflows	-		- n/a	- n/a	- n/a	618,168 Other Inflows	- n/a		- n/a
STRATA211	3/2/2005 \$	(75,000)	\$ 543,168	8 1230	BACSAA0000108	Other Disbursements		- n/:	1	-	(75,000)	(75,000) Other Inflows	- n/a	- n/a	543,168 Other Inflows	- n/a		- n/a
STRATA212	3/2/2005 \$	(430,000)	\$ 113,168	8 1232	BACSAA0000108	Other Disbursements		- n/:	1	-	(430,000)	(430,000) Other Inflows	- n/a	- n/a	113,168 Other Inflows	- n/a		- n/a
STRATA213	3/4/2005 \$	(20,000)	\$ 93,168	8 1231	BACSAA0000108	Other Disbursements		- n/s		-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	93,168 Other Inflows	- n/a		- n/a
STRATA214	3/7/2005 \$	(66,817)	\$ 26,351	1 1233	BACSAA0000108	Transfers to Ascent, Inc.		- n/:			(66,817)	(66,817) Other Inflows	- n/a	- n/a	26,351 Other Inflows	- n/a		- n/a
STRATA215	3/7/2005 \$	10,000	\$ 36,351	l Deposit	BACSAA0000108	Other Inflows		10,000 O	her Inflows			- n/a	- n/a	- n/a	36,351 Other Inflows	- n/a		- n/a
STRATA216	3/11/2005 \$	(8,105)	\$ 28,246	5 1234	BACSAA0000108	Other Disbursements		- n/:			(8,105)	(8,105) Other Inflows	- n/a	- n/a	28,246 Other Inflows	- n/a		- n/a
STRATA217	3/14/2005 \$	35,000 5		5 Deposit	BACSAA0000108	Other Inflows		35,000 O		-		- n/a	- n/a	- n/a	63,246 Other Inflows	- n/a		- n/a
STRATA218	3/14/2005 \$	15,000 5	\$ 78,246	5 Deposit	BACSAA0000108	Other Inflows		15,000 O	her Inflows	-	-	- n/a	- n/a	- n/a	78,246 Other Inflows	- n/a		- n/a
STRATA219	3/18/2005 \$	(20,000)	\$ 58,246	5 1235	BACSAA0000108	Other Disbursements		- n/:	1	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	58,246 Other Inflows	- n/a		- n/a
STRATA220	4/8/2005 \$	(450)	\$ 57,796	5 1236	BACSAA0000106	Other Disbursements		- n/s	1	-	(450)	(450) Other Inflows	- n/a	- n/a	57,796 Other Inflows	- n/a		- n/a
STRATA221	4/8/2005 \$	(250)	\$ 57,546	5 1237	BACSAA0000106	Other Disbursements		- n/:	1		(250)	(250) Other Inflows	- n/a	- n/a	57,546 Other Inflows	- n/a		- n/a
STRATA222	4/8/2005 \$	(35,000)	\$ 22,546	5 1239	BACSAA0000106	Other Disbursements		- n/:			(35,000)	(35,000) Other Inflows	- n/a	- n/a	22,546 Other Inflows	- n/a		- n/a
STRATA223	4/12/2005 \$	25,000	\$ 47,546	5 Deposit	BACSAA0000106	Other Inflows		25,000 O	her Inflows	-	-	- n/a	- n/a	- n/a	47,546 Other Inflows	- n/a		- n/a
STRATA224	4/14/2005 \$	(250)	\$ 47,296	5 1238	BACSAA0000106	Other Disbursements		- n/s			(250)	(250) Other Inflows	- n/a	- n/a	47,296 Other Inflows	- n/a		- n/a
STRATA225	4/15/2005 \$	(18,057)	\$ 29,240	1240	BACSAA0000106	Other Disbursements		- n/:			(18,057)	(18,057) Other Inflows	- n/a	- n/a	29,240 Other Inflows	- n/a		- n/a
STRATA226	4/20/2005 S	(20,000)	\$ 9.240	0 1241	BACSAA0000106	Other Disbursements		- n/s	,		(20,000)	(20,000) Other Inflows	- n/a	- n/a	9,240 Other Inflows	- n/a		- n/a
STRATA227	5/5/2005 \$	100,000		Deposit	BACSAA0000105	Other Inflows		100,000 O			-	- n/a	- n/a	- n/a	109,240 Other Inflows	- n/a		- n/a
				1242	BACSAA0000104										44 240 Other Inflows			
STRATA228	5/16/2005 \$	(65,000) 5	5 44,240	0 1242	BACSAA0000104	Transfers to Thomas Avellino		- n/:	1	-	(65,000)	(65,000) Other Inflows	- n/a	- n/a	44,240 Other Inflows	- n/a		- n/a
STRATA229	5/16/2005 \$			Deposit Service Charge WIRE	BACSAA0000105	Other Inflows		55,000 O		-		- n/a	- n/a	- n/a	99,240 Other Inflows	- n/a		- n/a
STRATA230	5/27/2005 \$	(10)	\$ 99,230	TRANSFER-IN	BACSAA0000104	Other Disbursements		- n/:		-	(10)	(10) Other Inflows	- n/a	- n/a	99,230 Other Inflows	- n/a		- n/a
STRATA231 STRATA232	5/27/2005 \$ 5/31/2005 \$	3,260,000 5	s 3,359,230		BACSAA0000105 BACSAA0000104	BLMIS Inflows Other Disbursements		3,260,000 BI		-	(10)	- n/a (10) Other Inflows	- n/a	- n/a	99,230 Other Inflows 99,220 Other Inflows	3,260,000 BL1		- n/a - n/a
STRATA232	5/31/2005 \$	10,000		TRANSFER-IN	BACSAA0000104	Other Inflows			her Inflows		(10)	- n/a	- n/a - n/a	- n/a - n/a	99,220 Other Inflows	3,260,000 BL		10,000 Other Inflows
											-							
	5/31/2005 \$					Other Inflows		3,500,000 O		-		- n/a	- n/a	- n/a	99,220 Other Inflows	3,260,000 BL1		10,000 Other Inflows
STRATA235	6/3/2005 \$	(6,755,582)	\$ 113,637	7 1244	BACSAA0000103	Other Disbursements		- n/s	1	(3,260,000)	(3,495,582)	(99,220) Other Inflows	(3,260,000) BLMIS Inflows	(3,396,363) Other Inflows	113,637 Other Inflows	- n/a		- n/a
STRATA236	6/8/2005 \$	(80,000)	\$ 33,637	7 1245	BACSAA0000103	Other Disbursements		- n/:	1	-	(80,000)	(80,000) Other Inflows	- n/a	- n/a	33,637 Other Inflows	- n/a		- n/a
STRATA237	6/14/2005 \$	(30,000)	\$ 3,637	7 1246	BACSAA0000103	Transfers to Thomas Avellino		- n/:			(30,000)	(30,000) Other Inflows	- n/a	- n/a	3,637 Other Inflows	- n/a		- n/a
STRATA238	7/5/2005 \$	15,000	\$ 18,637	7 Deposit	BACSAA0000101	Other Inflows		15,000 Or	her Inflows	-		- n/a	- n/a	- n/a	18,637 Other Inflows	- n/a		- n/a
STRATA239	7/13/2005 \$	(10,000)	S 8,637	7 1250	BACSAA0000101	Other Disbursements		- n/:	1		(10,000)	(10,000) Other Inflows	- n/a	- n/a	8,637 Other Inflows	- n/a		- n/a
		(10,000)	. 0,03	1.*				- 100			(10,000)	(,, Juni milons			o, Outs miles	- 104		

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		Beginning Balance	S 4,674	(All Other)			Incoming Subsequent Transfers		ST Amounts							
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	FIFO Total FIFO Total BLMIS Amount Other Amount	Credit Amount Credit Source	Total Debit from	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First Layer 1 (First In) Balance In) Source	ayer 2 Balance Layer 2 Source	ce Layer 3 Balance Layer 3 Source
STRATA240	7/14/2005 \$	(250)	\$ 8,387	1249	BACSAA0000101	Other Disbursements		- n/a	-	(250)	(250) Other Inflows	- n/a	- n/a	8,387 Other Inflows	- n/a	- n/a
STRATA241	7/19/2005 \$	(3,000)	\$ 5,387	7 1248	BACSAA0000101	Other Disbursements		- n/a	-	(3,000)	(3,000) Other Inflows	- n/a	- n/a	5,387 Other Inflows	- n/a	- n/a
STRATA242	7/20/2005 \$	(450)	\$ 4,937	7 1247	BACSAA0000101	Other Disbursements		- n/a		(450)	(450) Other Inflows	- n/a	- n/a	4,937 Other Inflows	- n/a	- n/a
STRATA243	8/4/2005 \$	45,000	\$ 49,937	Deposit	BACSAA0000099	Other Inflows		45,000 Other Inflows			- n/a	- n/a	- n/a	49,937 Other Inflows	- n/a	- n/a
STRATA244	8/9/2005 \$	100,000		7 Deposit	BACSAA0000099	Other Inflows		100,000 Other Inflows			- n/a	- n/a	- n/a	149,937 Other Inflows	- n/a	- n/a
STRATA245	8/15/2005 \$	(20,000)	\$ 129,937	7 1252	BACSAA0000099	Transfers to Thomas Avellino		- n/a	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	129,937 Other Inflows	- n/a	- n/a
STRATA246	8/17/2005 \$	(20,000)	\$ 109,937	7 1251	BACSAA0000099	Other Disbursements		- n/a	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	109,937 Other Inflows	- n/a	- n/a
STRATA247	8/18/2005 \$	20,000	\$ 129,937	7 Deposit	BACSAA0000099	Other Inflows		20,000 Other Inflows	-		- n/a	- n/a	- n/a	129,937 Other Inflows	- n/a	- n/a
STRATA248	8/23/2005 \$	(10,000)	\$ 119,937	7 1253	BACSAA0000099	Other Disbursements		- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	119,937 Other Inflows	- n/a	- n/a
STRATA249	8/24/2005 \$	(92,508)	\$ 27,429	1254	BACSAA0000099	Other Disbursements		- n/a		(92,508)	(92,508) Other Inflows	- n/a	- n/a	27,429 Other Inflows	- n/a	- n/a
STRATA250	9/2/2005 \$	530,000	\$ 557,425	Deposit	BACSAA0000098	Other Inflows		530,000 Other Inflows	-		- n/a	- n/a	- n/a	557,429 Other Inflows	- n/a	- n/a
STRATA251	9/2/2005 \$	300,000	\$ 857,425	Deposit	BACSAA0000098	Other Inflows		300,000 Other Inflows	-		- n/a	- n/a	- n/a	857,429 Other Inflows	- n/a	- n/a
STRATA252	9/2/2005 \$	100,000	\$ 957,429	Deposit	BACSAA0000098	Other Inflows		100,000 Other Inflows	-		- n/a	- n/a	- n/a	957,429 Other Inflows	- n/a	- n/a
STRATA253	9/7/2005 \$	(500,000)	\$ 457,429	Intl Fax Wire Paragon Ventures Limited	BACSAA0000097	Other Disbursements		- n/a	-	(500,000)	(500,000) Other Inflows	- n/a	- n/a	457,429 Other Inflows	- n/a	- n/a
STRATA254	9/7/2005 \$	(45)	\$ 457,384	'Service Charge INTL FAX WIRE	BACSAA0000097	Other Disbursements		- n/a	-	(45)	(45) Other Inflows	- n/a	- n/a	457,384 Other Inflows	- n/a	- n/a
STRATA255	9/14/2005 \$	(60,000)	\$ 397,384	1255	BACSAA0000097	Transfers to Thomas Avellino		- n/a	-	(60,000)	(60,000) Other Inflows	- n/a	- n/a	397,384 Other Inflows	- n/a	- n/a
STRATA256	9/15/2005 \$	(375,000)	S 22,384	1257	BACSAA0000097	Other Disbursements		- n/a	-	(375,000)	(375,000) Other Inflows	- n/a	- n/a	22,384 Other Inflows	- n/a	- n/a
STRATA257	9/16/2005 \$	(20,000)	\$ 2,384	1256	BACSAA0000097	Other Disbursements		- n/a	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	2,384 Other Inflows	- n/a	- n/a
STRATA258	10/12/2005 \$	(10)	S 2,374	'Service Charge WIRE TRANSFER-IN	BACSAA0000095	Other Disbursements		- n/a	-	(10)	(10) Other Inflows	- n/a	- n/a	2,374 Other Inflows	- n/a	- n/a
STRATA259	10/12/2005 \$	1,500,000	\$ 1,502,374	Wire Transfer-IN BERNARD I MADOFF	BACSAA0000096	BLMIS Inflows		1,500,000 BLMIS Inflows	-		- n/a	- n/a	- n/a	2,374 Other Inflows	1,500,000 BLMIS Inflow	s - n/a
STRATA260	10/13/2005 \$	(1,000,000)		'Wire Transfer-Out DEVON PAXSON	BACSAA0000095	Other Disbursements		- n/a	(997,626)	(2,374)	(2,374) Other Inflows	(997,626) BLMIS Inflows	- n/a	502,374 BLMIS Inflows	- n/a	- n/a
STRATA261	10/13/2005 \$	(20)	\$ 502,354	'Service Charge WIRE TRANSFER-OUT	BACSAA0000095	Other Disbursements		- n/a	(20)		(20) BLMIS Inflows	- n/a	- n/a	502,354 BLMIS Inflows	- n/a	- n/a
STRATA262	10/13/2005 \$	(500,000)	\$ 2,354	Wire Transfer-Out Paragon Ventures Limited	BACSAA0000095	Other Disbursements		- n/a	(500,000)	-	(500,000) BLMIS Inflows	- n/a	- n/a	2,354 BLMIS Inflows	- n/a	- n/a
STRATA263	10/13/2005 \$	(20)	\$ 2,334	'Service Charge WIRE TRANSFER-OUT	BACSAA0000095	Other Disbursements		- n/a	(20)		(20) BLMIS Inflows	- n/a	- n/a	2,334 BLMIS Inflows	- n/a	- n/a
STRATA264	10/14/2005 \$	(450)	S 1,884	1 1258	BACSAA0000095	Other Disbursements		- n/a	(450)	-	(450) BLMIS Inflows	- n/a	- n/a	1,884 BLMIS Inflows	- n/a	- n/a
STRATA265	10/14/2005 \$	(250)	\$ 1,634	1259	BACSAA0000095	Other Disbursements		- n/a	(250)		(250) BLMIS Inflows	- n/a	- n/a	1,634 BLMIS Inflows	- n/a	- n/a
STRATA266	10/14/2005 \$	(250)	\$ 1,384	1260	BACSAA0000095	Other Disbursements		- n/a	(250)		(250) BLMIS Inflows	- n/a	- n/a	1,384 BLMIS Inflows	- n/a	- n/a
STRATA267	11/18/2005 \$	15,300	S 16,684	Deposit	BACSAA0000094	Other Inflows		15,300 Other Inflows	-		- n/a	- n/a	- n/a	1,384 BLMIS Inflows	15,300 Other Inflows	- n/a
STRATA268	11/18/2005 \$	5,000	\$ 21,684	Deposit	BACSAA0000094	Other Inflows		5,000 Other Inflows	-		- n/a	- n/a	- n/a	1,384 BLMIS Inflows	20,300 Other Inflows	- n/a
STRATA269	12/7/2005 \$	(14,000)	\$ 7,684	1261	BACSAA0000092	Other Disbursements		- n/a	(1,384)	(12,616)	(1,384) BLMIS Inflows	(12,616) Other Inflows	- n/a	7,684 Other Inflows	- n/a	- n/a
STRATA270	12/14/2005 \$	(10)	\$ 7,674	'Service Charge WIRE TRANSFER-IN	BACSAA0000092	Other Disbursements		- n/a	-	(10)	(10) Other Inflows	- n/a	- n/a	7,674 Other Inflows	- n/a	- n/a
STRATA271	12/14/2005 \$	30,000,000	\$ 30,007,674	'Wire Transfer-IN PARAGON VENTURES LIMITED	BACSAA0000093	Other Inflows		30,000,000 Other Inflows	-	-	- n/a	- n/a	- n/a	30,007,674 Other Inflows	- n/a	- n/a
STRATA272	12/16/2005 \$	(30,000,000)		Wire Transfer-Out STRATTHAM	BACSAA0000092	Other Disbursements		- n/a	-	(30,000,000)	(30,000,000) Other Inflows	- n/a	- n/a	7,674 Other Inflows	- n/a	- n/a
STRATA273	12/16/2005 \$	(20)	\$ 7,654	'Service Charge WIRE TRANSFER-OUT	BACSAA0000092	Other Disbursements		- n/a	-	(20)	(20) Other Inflows	- n/a	- n/a	7,654 Other Inflows	- n/a	- n/a
STRATA274	12/20/2005 \$	50,000		Deposit	BACSAA0000093	Other Inflows		50,000 Other Inflows	-		- n/a	- n/a	- n/a	57,654 Other Inflows	- n/a	- n/a
STRATA275	12/29/2005 \$	(5,600)	\$ 52,054	1 1262	BACSAA0000092	Other Disbursements		- n/a	-	(5,600)	(5,600) Other Inflows	- n/a	- n/a	52,054 Other Inflows	- n/a	- n/a
STRATA276	1/9/2006 \$	(250)	\$ 51,804	1263	BACSAA0000091	Other Disbursements		- n/a	-	(250)	(250) Other Inflows	- n/a	- n/a	51,804 Other Inflows	- n/a	- n/a
STRATA277	1/9/2006 S	(450)	\$ 51,354	1264	BACSAA0000091	Other Disbursements		- n/a	-	(450)	(450) Other Inflows	- n/a	- n/a	51,354 Other Inflows	- n/a	- n/a
STRATA278	1/9/2006 \$	(250)	\$ 51,104	1 1265	BACSAA0000091	Other Disbursements		- n/a	-	(250)	(250) Other Inflows	- n/a	- n/a	51,104 Other Inflows	- n/a	- n/a
STRATA279	1/9/2006 \$	(50,000)	\$ 1,104	1266	BACSAA0000091	Other Disbursements		- n/a	-	(50,000)	(50,000) Other Inflows	- n/a	- n/a	1,104 Other Inflows	- n/a	- n/a
STRATA280	2/8/2006 \$	20,000	\$ 21,104	Deposit	BACSAA0000089	Other Inflows		20,000 Other Inflows	-		- n/a	- n/a	- n/a	21,104 Other Inflows	- n/a	- n/a
STRATA281	2/8/2006 \$	10,000	\$ 31,104	Deposit	BACSAA0000089	Other Inflows		10,000 Other Inflows			- n/a	- n/a	- n/a	31,104 Other Inflows	- n/a	- n/a
STRATA282	2/8/2006 \$	300,000	\$ 331,104	Deposit	BACSAA0000089	Other Inflows		300,000 Other Inflows			- n/a	- n/a	- n/a	331,104 Other Inflows	- n/a	- n/a
STRATA283	2/10/2006 \$	(489)	\$ 330,616	1267	BACSAA0000089	Other Disbursements		- n/a		(489)	(489) Other Inflows	- n/a	- n/a	330,616 Other Inflows	- n/a	- n/a
STRATA284	2/16/2006 \$	(308,000)	\$ 22,616	5 1268	BACSAA0000089	Transfers to Ascent, Inc.		- n/a		(308,000)	(308,000) Other Inflows	- n/a	- n/a	22,616 Other Inflows	- n/a	- n/a
		(,)	,010							(===,000)				,		

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STRATA286 3772006 \$ 45,000 \$ 47,61 STRATA287 3/29/2006 \$ 100,000 \$ 147,61 STRATA288 4/0/2006 \$ (250) \$ 147,261 STRATA289 4/7/2006 \$ (250) \$ 127,36 STRATA289 4/7/2006 \$ (250) \$ 122,36 STRATA290 4/10/2006 \$ (250) \$ 126,69 STRATA291 4/10/2006 \$ (250) \$ 126,69 STRATA291 4/10/2006 \$ (250) \$ 126,69 STRATA292 4/20/2006 \$ 20,000 \$ 146,66 STRATA293 5/15/2006 \$ 20,000 \$ 166,66 STRATA294 5/15/2006 \$ 10,000 \$ 176,66 STRATA294 5/15/2006 \$ 10,000 \$ 176,66 STRATA295 5/30/2006 \$ 10,000 \$ 176,66 STRATA295 5/30/2006 \$ 10,000 \$ 176,66 STRATA296 6/3/2006 \$ 176,666 \$ 176,66 STRATA297 6/14/2006 \$ (105,000) \$ 71,66 STRATA298 6/19/2006 \$ (05,000) \$ 21,66 STRATA290 6/19/2006 \$ (10,000) \$ 11,60 STRATA300 7/19/2006 \$ (250) \$ 11,41 STRATA301 7/24/2006 \$ (250) \$ 11,41 STRATA302 7/24/2006 \$ (250) \$ 11,41 STRATA303 9/0/2007 \$ (250) \$ 10,71 STRATA304 3/31/2009 \$ (10) \$ 5,70 STRATA305 4/30/2009 \$ (10) \$ 5,60 STRATA305 4/30/2009 \$ (10) \$ 5,60	4,674 (All Other)	Beginning Balance \$	74 (All Other)		Incoming Subsequent Transfers			ST Amounts							
STRATA286 3:72006 \$ 45,000 \$ 47,61 STRATA287 3/29/2006 \$ 100,000 \$ 147,61 STRATA288 440/2006 \$ (220) \$ 147,30 STRATA289 47/2006 \$ (250) \$ 127,36 STRATA289 47/2006 \$ (250) \$ 127,36 STRATA290 44/0/2006 \$ (250) \$ 126,59 STRATA291 44/0/2006 \$ (250) \$ 126,59 STRATA291 44/0/2006 \$ (250) \$ 126,69 STRATA292 420/2006 \$ 20,000 \$ 146,66 STRATA293 5/15/2006 \$ 20,000 \$ 166,66 STRATA294 5/15/2006 \$ 10,000 \$ 176,66 STRATA294 5/15/2006 \$ 10,000 \$ 176,66 STRATA295 5/20/2006 \$ 176,666 \$ (76,666)	ning Balance Description Per Bank Statement AS REDACTED	Amount Runnin	Description Per Bank Bank Statement Bates Statement AS REDACTED Reference	Transfer Category	FIFO Total BLMIS Amount Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Balance In) Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source
STEATA287	2,616 1269	2006 \$ (20,000) \$	16 1269 BACSAA0000089	Other Disbursements		-	n/a	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	2,616 Other Inflows	- n/a	- n/a
STRATA288	47,616 Deposit	2006 \$ 45,000 \$	16 Deposit BACSAA0000088	Other Inflows		45,000	Other Inflows			- n/a	- n/a	- n/a	47,616 Other Inflows	- n/a	- n/a
NTRATA289 4472006 S (20,000) S 127,36 STRATA290 44102006 S (450) S 126,91 STRATA291 44102006 S (250) S 126,69 STRATA292 4202006 S 20,000 S 146,66 STRATA292 4202006 S 20,000 S 166,66 STRATA294 5152006 S 20,000 S 166,66 STRATA295 5302006 S (10,000 S 176,66 STRATA295 5302006 S (176,666) S (6 STRATA296 5312006 S (105,000) S 71,66 STRATA299 64292006 S (105,000) S 71,66 STRATA299 64292006 S (450,000) S 11,66 STRATA299 64292006 S (250) S 11,41 STRATA300 7192006 S (250) S 11,41 STRATA301 7242006 S (450) S 10,96 STRATA302 7242006 S (250) S 10,71 STRATA303 962007 S (5,000) S 5,71 STRATA304 3312009 S (10) S 5,68 STRATA305 4302009 S (10) S 5,68	147,616 Deposit	2006 \$ 100,000 \$	16 Deposit BACSAA0000088	Other Inflows		100,000	Other Inflows			- n/a	- n/a	- n/a	147,616 Other Inflows	- n/a	- n/a
STRATA290	147,366 1270	2006 \$ (250) \$	66 1270 BACSAA0000086	Other Disbursements		-	n/a	-	(250)	(250) Other Inflows	- n/a	- n/a	147,366 Other Inflows	- n/a	- n/a
STRATA291 4102006 \$ (250) \$ 126,66 STRATA292 4202006 \$ 20,000 \$ 146,66 STRATA292 515206 \$ 20,000 \$ 146,66 STRATA293 515206 \$ 20,000 \$ 166,66 STRATA294 5152006 \$ 10,000 \$ 176,66 STRATA295 5302006 \$ (176,666) \$ (STRATA296 5312006 \$ 176,666 \$ 176,666 STRATA296 6142006 \$ (105,000) \$ 71,66 STRATA298 6492006 \$ (105,000) \$ 21,66 STRATA298 6492006 \$ (10,000) \$ 11,66 STRATA298 6292006 \$ (10,000) \$ 11,66 STRATA300 7192006 \$ (250) \$ 11,41 STRATA301 7242006 \$ (450) \$ 10,96 STRATA302 77242006 \$ (450) \$ 10,71 STRATA301 762007 \$ (5,000) \$ 5,71 STRATA302 77242006 \$ (10,000) \$ 5,71 STRATA303 9662007 \$ (5,000) \$ 5,71 STRATA304 3312009 \$ (10) \$ 5,60 STRATA305 44302009 \$ (10) \$ 5,60	127,366 1273 *	2006 S (20,000) S	66 1273 * BACSAA0000086	Other Disbursements		-	n/a	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	127,366 Other Inflows	- n/a	- n/a
STRATA292 4/20/2006 \$ 20,000 \$ 146,66 STRATA293 5/15/2006 \$ 20,000 \$ 166,66 STRATA294 5/15/2006 \$ 20,000 \$ 166,66 STRATA295 5/30/2006 \$ 10,000 \$ 176,66 STRATA295 5/30/2006 \$ 10,000 \$ 176,66 STRATA296 5/31/2006 \$ 176,666 \$ 176,66 STRATA296 6/19/2006 \$ (105,000) \$ 71,66 STRATA298 6/19/2006 \$ (50,000) \$ 21,66 STRATA299 6/29/2006 \$ (10,000) \$ 11,66 STRATA300 7/19/2006 \$ (250) \$ 11,41 STRATA300 7/19/2006 \$ (250) \$ 11,41 STRATA300 7/24/2006 \$ (250) \$ 10,71 STRATA302 7/24/2006 \$ (250) \$ 10,71 STRATA303 9/6/2007 \$ (5,000) \$ 5,71 STRATA304 3/31/2009 \$ (10) \$ 5,60 STRATA305 4/30/2009 \$ (10) \$ 5,60 STRATA306 5/31/2009 \$ (10) \$ 5,68 STRATA300 5/31/20	REDACTED 1271	2006 S (450) S	16 TRUST CK PAYMENT BACSAA0000086 REDACTED 1271	Other Disbursements		-	n/a	-	(450)	(450) Other Inflows	- n/a	- n/a	126,916 Other Inflows	- n/a	- n/a
STRATA293	Electronified Check EQUITY 126,666 TRUST CK PAYMENT REDACTED 1272	2006 \$ (250) \$	66 TRUST CK PAYMENT BACSAA0000086	Other Disbursements		-	n/a	-	(250)	(250) Other Inflows	- n/a	- n/a	126,666 Other Inflows	- n/a	- n/a
STRATA294	146,666 Deposit	2006 \$ 20,000 \$	66 Deposit BACSAA0000087	Other Inflows		20,000	Other Inflows			- n/a	- n/a	- n/a	146,666 Other Inflows	- n/a	- n/a
STRATA295 5/90/2006 \$ (176,666) \$ (STRATA295 5/30/2006 \$ 176,666 \$ 176,666 STRATA297 6/14/2006 \$ (105,000) \$ 71,666 STRATA297 6/14/2006 \$ (50,000) \$ 21,66 STRATA298 6/19/2006 \$ (50,000) \$ 11,66 STRATA299 6/29/2006 \$ (10,000) \$ 11,66 STRATA300 7/19/2006 \$ (250) \$ 11,41 STRATA301 7/24/2006 \$ (450) \$ 10,96 STRATA302 7/24/2006 \$ (250) \$ 10,71 STRATA303 9/6/2007 \$ (5,000) \$ 5,71 STRATA304 3/31/2009 \$ (10) \$ 5,70 STRATA305 4/30/2009 \$ (10) \$ 5,68 STRATA305 5/31/2009 \$ (10) \$ 5,68	166,666 Deposit	2006 \$ 20,000 \$	66 Deposit BACSAA0000085	Other Inflows		20,000	Other Inflows			- n/a	- n/a	- n/a	166,666 Other Inflows	- n/a	- n/a
STRATA296 5:31/2006 \$ 176,666 \$ 176,050 STRATA297 6/14/2006 \$ (105,000) \$ 71,66 STRATA297 6/19/2006 \$ (50,000) \$ 21,66 STRATA299 6/29/2006 \$ (10,000) \$ 11,60 STRATA300 7/19/2006 \$ (250) \$ 11,41 STRATA301 7/24/2006 \$ (450) \$ 10,96 STRATA302 7/24/2006 \$ (250) \$ 10,71 STRATA303 9/6/2007 \$ (5,000) \$ 5,71 STRATA304 3/31/2009 \$ (10) \$ 5,70 STRATA305 4/30/2009 \$ (10) \$ 5,60 STRATA305 4/30/2009 \$ (10) \$ 5,60	176,666 Deposit	2006 \$ 10,000 \$	66 Deposit BACSAA0000085	Other Inflows		10,000	Other Inflows	-		- n/a	- n/a	- n/a	176,666 Other Inflows	- n/a	- n/a
STRATA297 6/14/2006 \$ (105,000) \$ 71,66 STRATA298 6/19/2006 \$ (50,000) \$ 21,66 STRATA299 6/29/2006 \$ (10,000) \$ 11,66 STRATA300 7/19/2006 \$ (229) \$ 11,41 STRATA301 7/24/2006 \$ (450) \$ 10,36 STRATA302 7/24/2006 \$ (250) \$ 10,71 STRATA303 9/6/2007 \$ (5,000) \$ 5,71 STRATA304 3/31/2009 \$ (10) \$ 5,68 STRATA306 5/31/2009 \$ (10) \$ 5,68	(0) 'Cking/Money Mkt wd	2006 \$ (176,666) \$	(0) 'Cking/Money Mkt wd BACSAA0000085	Other Disbursements			n/a	-	(176,666)	(176,666) Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
STRATA298 6/19/2006 \$ (50,000) \$ 21,66 STRATA299 6/29/2006 \$ (10,000) \$ 11,66 STRATA300 7/19/2006 \$ (250) \$ 11,41 STRATA301 7/24/2006 \$ (450) \$ 10,96 STRATA302 7/24/2006 \$ (250) \$ 10,71 STRATA303 9/6/2007 \$ (5,000) \$ 5,71 STRATA304 3/31/2009 \$ (10) \$ 5,60 STRATA305 4/30/2009 \$ (10) \$ 5,68 STRATA306 5/31/2009 \$ (10) \$ 5,68	176,666 Deposit	2006 \$ 176,666 \$	66 Deposit BACSAA0000085	Other Inflows		176,666	Other Inflows	-	-	- n/a	- n/a	- n/a	176,666 Other Inflows	- n/a	- n/a
STRATA.299 6-29:2006 \$ (10,000) \$ 11.66 STRATA.300 7/19:2006 \$ (250) \$ 11.41 STRATA.301 7/24:2006 \$ (450) \$ 10.06 STRATA.302 7/24:2006 \$ (250) \$ 10.71 STRATA.303 9-6:2007 \$ (5,000) \$ 5.71 STRATA.304 3/31/2009 \$ (10) \$ 5.60 STRATA.305 4-30/2009 \$ (10) \$ 5.60 STRATA.306 5/31/2009 \$ (10) \$ 5.68	71,666 1274	2006 \$ (105,000) \$	66 1274 BACSAA0000084	Other Disbursements		-	n/a	-	(105,000)	(105,000) Other Inflows	- n/a	- n/a	71,666 Other Inflows	- n/a	- n/a
STRATA300 7/19/2006 \$ (250) \$ 11.41 STRATA301 7/24/2006 \$ (450) \$ 10.96 STRATA302 7/24/2006 \$ (250) \$ 10.71 STRATA303 9/6/2007 \$ (5,000) \$ 5.71 STRATA304 3/31/2009 \$ (10) \$ 5.70 STRATA305 4/30/2009 \$ (10) \$ 5.66 STRATA306 5/31/2009 \$ (10) \$ 5.68	21,666 1275	2006 \$ (50,000) \$	66 1275 BACSAA0000084	Transfers to Strattham BoA '5422			n/a	-	(50,000)	(50,000) Other Inflows	- n/a	- n/a	21,666 Other Inflows	- n/a	- n/a
STRATA301 7/24/2006 \$ (450) \$ 10,96 STRATA302 7/24/2006 \$ (250) \$ 10,71 STRATA303 9/6/2007 \$ (5,000) \$ 5,71 STRATA304 3/31/2009 \$ (10) \$ 5,60 STRATA305 4/30/2009 \$ (10) \$ 5,68 STRATA306 5/31/2009 \$ (10) \$ 5,68	11,666 1276	2006 S (10,000) S	66 1276 BACSAA0000084	Other Disbursements		-	n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	11,666 Other Inflows	- n/a	- n/a
STRATA302 7/24/2006 \$ (250) \$ 10,71 STRATA303 9/6/2007 \$ (5,000) \$ 5,71 STRATA304 3/31/2009 \$ (10) \$ 5,70 STRATA305 4/30/2009 \$ (10) \$ 5,69 STRATA306 5/31/2009 \$ (10) \$ 5,68	11,416 1277	2006 S (250) S	16 1277 BACSAA0000083	Other Disbursements			n/a	-	(250)	(250) Other Inflows	- n/a	- n/a	11,416 Other Inflows	- n/a	- n/a
STRATA303 96/2007 \$ (5,000) \$ 5,71 STRATA304 3/31/2009 \$ (10) \$ 5,70 STRATA305 4/30/2009 \$ (10) \$ 5,60 STRATA306 5/31/2009 \$ (10) \$ 5,68	10,966 1278	2006 S (450) S	66 1278 BACSAA0000083	Other Disbursements			n/a	-	(450)	(450) Other Inflows	- n/a	- n/a	10,966 Other Inflows	- n/a	- n/a
STRATA304 3/31/2009 \$ (10) \$ 5.70 STRATA305 4/30/2009 \$ (10) \$ 5.69 STRATA306 5/31/2009 \$ (10) \$ 5.68	10,716 1279	2006 \$ (250) \$	16 1279 BACSAA0000083	Other Disbursements			n/a	-	(250)	(250) Other Inflows	- n/a	- n/a	10,716 Other Inflows	- n/a	- n/a
STRATA305 4/30/2009 \$ (10) \$ 5,69 STRATA306 5/31/2009 \$ (10) \$ 5,68	5,716 1280	2007 \$ (5,000) \$	16 1280 BACSAA0000069	Other Disbursements			n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	5,716 Other Inflows	- n/a	- n/a
STRATA306 5/31/2009 \$ (10) \$ 5.68	5,706 Service Charge DORMANT CHARGE	2009 S (10) S		Other Disbursements		-	n/a	-	(10)	(10) Other Inflows	- n/a	- n/a	5,706 Other Inflows	- n/a	- n/a
	5,696 Service Charge DORMANT CHARGE	2009 S (10) S		Other Disbursements		-	n/a	-	(10)	(10) Other Inflows	- n/a	- n/a	5,696 Other Inflows	- n/a	- n/a
STRATA307 6/30/2009 \$ (10) \$ 5.67	5,686 Service Charge DORMANT CHARGE	2009 S (10) S	86 Service Charge DORMANT 10-05421_BBT_0000137	Other Disbursements			n/a	-	(10)	(10) Other Inflows	- n/a	- n/a	5,686 Other Inflows	- n/a	- n/a
	5,676 Service Charge DORMANT CHARGE	2009 S (10) S		Other Disbursements			n/a	-	(10)	(10) Other Inflows	- n/a	- n/a	5,676 Other Inflows	- n/a	- n/a
STRATA308 7/31/2009 \$ (10) \$ 5,66	5,666 Service Charge DORMANT CHARGE	2009 S (10) S	66 Service Charge DORMANT 10-05421_BBT_0000133	Other Disbursements			n/a	-	(10)	(10) Other Inflows	- n/a	- n/a	5,666 Other Inflows	- n/a	- n/a
STRATA309 8/21/2009 \$ 49,894 \$ 55,56	55,560 Deposit	2009 \$ 49,894 \$	60 Deposit 10-05421_BBT_0000131	Transfer from Strattham BoA '5422	49,894 -	49,894	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	5,666 Other Inflows	49,894 BLMIS Inflows	- n/a
STRATA310 9/1/2009 \$ (20,000) \$ 35,56	35,560 Check # 1281	2009 \$ (20,000) \$	60 Check # 1281 10-05421_BBT_0000129	Other Disbursements			n/a	(14,334)	(5,666)	(5,666) Other Inflows	(14,334) BLMIS Inflows	- n/a	35,560 BLMIS Inflows	- n/a	- n/a

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	Be	ginning Balance S	4,674 (All Other)				Incoming Subsequ	ent Transfers	S	Amounts	LIBR				_		Restated Tracing Ru	les				Proporti	nality						
FTI ID	Date	Amount Runn	Description Per Bank Statement AS REDACTE	Bank Statement Bates ED Reference	Transfer Category	Transfer Category (for Restated Tracing	LIBR Restated	Proportionality	I.IBR Resta	ted Tracing Rules Proportionality	Credit to BLMIS Cred Balance B	it to Other BL	Debit from Debit fro	om Other ance BLMIS Ba	ance Other Balan	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from Debit from Oth BLMIS Balance Balance	BLMIS Balance	Other Balance Ba	Account BLM	Credit to Ot Balance	ner Debit from Debit from BLMIS Balance Other Balan	BLMIS Other	Total Balance	Dr from Dr BLMIS % Ot	from BLMIS Oth	ier ice %
STRATAI	3/8/2002 \$	1,200 S	5,874 Deposit	BACSAA0000162	Other Inflows	Other Inflows			-	-		1,200	-		- 5,	74 5,874		1,200			5,874	5,874	- 1,2	00 -	- 5,8	14 5,874	0%	0% 0%	100%
STRATA2	3/25/2002 S	2,500 S	8,374 Deposit	BACSAA0000162	Other Inflows	Other Inflows					-	2,500		-	- 8,	74 8,374		2,500			8,374	8,374	- 2,5		- 8,3	8,374	0%	0% 0% 1	100%
STRATA3	3/25/2002 \$	25,000 S	33,374 Deposit	BACSAA0000162	Other Inflows	Other Inflows			-	-	-	25,000		-	- 33,	74 33,374	-	25,000		-	33,374	33,374	- 25,0		- 33,3	33,374	0%	0% 0% 1	100%
STRATA4 STRATA5 STRATA6	4/3/2002 S 4/3/2002 S 4/4/2002 S	(450) S (220) S (8,056) S	32,924 1120 32,704 1121 24,648 1123	BACSAA0000161 BACSAA0000161 BACSAA0000161	Other Disbursements Other Disbursements Transfers to Ascent, Inc.	Other Disbursements Other Disbursements Defendant Transfers								(450) (220) (8.056)	- 32, - 32,			- :	- (4: - (2:	(0) -	32,924 32,704 24,649	32,704 32,704		- (2	50) - 32,9 20) - 32,7 56) - 24,6	14 32,924 14 32,704 19 24,649	0% 0% 0%	100% 0% 1 100% 0% 1	100%
	4/4/2002 S	(12,000) S	12,648 1124	BACSAA0000161	Transfers to Thomas Avellino	Defendant Transfers			-		-	-		(12,000)	- 12,			-	- (12,0	10)	12,648	12,648		- (12,6	00) - 12,6	18 12,648	0%	100% 0% 1	100%
STRATA8	4/5/2002 \$	35,000 S	47,648 Deposit	BACSAA0000161	BLMIS Inflows	BLMIS Inflows			-		35,000	-		- 3	5,000 12,	47,648	35,000	-		35,000	12,648	47,648	5,000		35,000 12,6	47,648	0%	0% 73%	27%
STRATA9	4/5/2002 \$	3,000 S	50,648 Deposit	BACSAA0000161	Other Inflows	Other Inflows			-	-	-	3,000		- 3	5,000 15,		-	3,000		35,000	15,648	50,648	- 3,0		35,000 15,6	50,648	0%	0% 69%	31%
STRATAII	4/8/2002 S 4/18/2002 S	(500) S (43,700) S	50,148 1122 6,448 1125	BACSAA0000161 BACSAA0000161	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(28,552)	(28,552) (30,	46) - 99) -	- :	(28,552)	(500) 3 (15,148)	5,000 15, 6,448	48 50,148 6,448	:	- :	- (51 (28,552) (15,1-	(8) 35,000 (8) 6,448	15,148	50,148 6,448	- :	(346) (1 (30,199) (13,	54) 34,654 15,4 01) 4,456 1,9	3 50,148 12 6,448	69% 69%	31% 69% 31% 69%	31%
STRATA12		2,400 S	8,848 Deposit	BACSAA0000160	Other Inflows	Other Inflows			-	-		2,400			6,448 2,		-	2,400		6,448	2,400	8,848	- 2,4		4,456 4,3	2 8,848	0%	0% 50%	50%
STRATA13	5/23/2002 \$ 6/3/2002 \$	72,400 S (60,000) S	81,248 Deposit 21,248 1127	BACSAA0000160 BACSAA0000159	Other Inflows Transfers to Thomas	Other Inflows Defendant Transfers			-	(6.448) (3.	-	72,400			6,448 74, 6,448 14.		•	72,400	(6,448) (53,5:	6,448	74,800	81,248 21,248	- 72,4	(3,291) (56,	4,456 76,7 09) 1,165 20,0	2 81,248 13 21,248	5%	95% 5% 95% 5%	95%
	6/3/2002 S	60,000 S	81,248 Deposit	BACSAA0000159	Avellino Other Inflows	Other Inflows				(0,440) (3,		60.000			6,448 74,			60.000	(0,440)		81 248	81,248	- 60.0	00	1,165 80,0	3 81,248	0%	0% 1%	99%
STRATA16		(58,000) S	23,248 1128	BACSAA0000159	Transfers to Thomas	Defendant Transfers			-	- 0	32)	-			6,448 16,				- (58,0)	10)	23,248	23,248		(832) (57,	68) 333 22,9	4 23,248	1%	99% 1%	99%
STRATA17	7/3/2002 \$	2,200 S	25,448 Deposit	BACSAA0000157	Avellino Other Inflows	Other Inflows			-	-	-	2,200			6,448 19,	00 25,448		2,200			25,448	25,448	- 2,2		333 25,1	4 25,448	0%	0% 1%	99%
STRATA18 STRATA19	7/5/2002 S 7/5/2002 S	(18,000) S (2,000) S	7,448 1130 5,448 1132	BACSAA0000157 BACSAA0000157	Other Disbursements Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(1,000)	- (36) -	-:	(1,000)	(1,000)	6,448 1, 5,448	00 7,448 5,448	:		- (18,00 - (2,01	10) -	7,448 5,448	7,448 5,448		(236) (17, (26) (1,5	64) 98 7,3 74) 71 5,3	7,448 7 5,448	1% 1%	99% 1% 99% 1%	99%
STRATA20 STRATA21	7/5/2002 S 7/8/2002 S	(220) S (2,000) S	5,228 1133 3,228 1129	BACSAA0000157 BACSAA0000157	Other Disbursements	Other Disbursements Other Disbursements			(220) (2,000)	-	(3) -	- :	(1,000) (220) (2,000) (450)	:	5,228 3,228 2,778	5,228 3,228	:	- :	- (2) - (2,0)	10) -	5,228 3,228	5,228 3,228	- :	(3) (2 (26) (1,5	17) 68 5,1 74) 42 3,1	9 5,228 16 3,228	1% 1%	99% 1% 99% 1%	99%
STRATA22 STRATA23	7/9/2002 \$ 7/15/2002 \$	(450) S 10,000 S	2,778 1131 12,778 Deposit	BACSAA0000157 BACSAA0000157	Other Disbursements Other Inflows	Other Disbursements Other Inflows			(450)	-	(6)	10,000	(450)		2,778 2,778 10,	2,778	-	10,000	- (4:	-	12,778	12,778	- 10,0	(6) (4	36 2,7 36 12,7	12 2,778	0%	99% 1%	100%
STRATA24	7/23/2002 \$	6,000 S	18,778 Deposit	BACSAA0000157	Other Inflows	Other Inflows					-	6,000		-	2,778 16,	00 18,778		6,000		-	18,778	18,778	- 6,0		36 18,7	12 18,778	0%	0% 0% 1	100%
STRATA25 STRATA26	7/29/2002 S 8/1/2002 S	(500) S (9,000) S	18,278 1134 9,278 1135	BACSAA0000157 BACSAA0000156	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			:	:	(1) -		:		2,778 15, 2,778 6,		:		- (50 - (9,0)	10) -	18,278 9,278	18,278 9,278		(1) (4 (17) (8.5	99) 35 18,2 83) 18 9,2	12 18,278 60 9,278	0% 0%	100% 0% 1 100% 0% 1	100%
STRATA27	8/14/2002 \$	2,650 S	11,928 Deposit	BACSAA0000156	Other Inflows	Other Inflows				-	-	2,650		-	2,778 9,			2,650		-	11,928	11,928	- 2,6	50 -	18 11,9	0 11,928	0%	0% 0% 1	100%
	8/28/2002 \$ 9/3/2002 \$	(200) S 350,000 S	11,728 1136 361,728 Deposit	BACSAA0000156 BACSAA0000154	Other Disbursements BLMIS Inflows	Other Disbursements BLMIS Inflows			-	-	350,000	-			2,778 8, 2,778 8,	50 11,728 50 361,728	350,000	-	- (2)	350,000	11,728	11,728 361,728 35	0,000	(0) (2	00) 18 11,7 350,018 11,7	0 11,728 0 361,728	0%	100% 0% 1 0% 97%	3%
STRATA30		(355,000) \$	Transfer Debit TRANSFEF 6,728 DEPOSIT ACCOUNT		Transfers to Thomas	Defendant Transfers			(346,050)	(350,000) (343,	08)		(346,050)		6,728	6,728			(350,000) (5,0	10)	6,728	6,728		(343,508) (11,4	92) 6,510 2	8 6,728	97%	3% 97%	3%
STRATA31	9/5/2002 S	(3) \$	REDACTED3551 6,725 Telephone Tfr Fee	BACSAA0000154	Avellino Other Disbursements	Other Disbursements			(3)		(3)	-	(3)		6,725	6,725				3) -	6,725	6,725		(3)	(0) 6,507 2	8 6,725	97%	3% 97%	3%
	9/16/2002 \$	5,050 S	11,775 Deposit	BACSAA0000154	Other Inflows	Other Inflows			-	-	-	5,050			6,725 5,	11,775	-	5,050		-	11,775	11,775	- 5,0	50 -	6,507 5,2	11,775	0%	0% 55%	45%
STRATA33 STRATA34 STRATA35	10/2/2002 S 10/3/2002 S 10/7/2002 S	(330) S (7,500) S (450) S	11,445 1140 3,945 1137 3,495 1138	BACSAA0000152 BACSAA0000152 BACSAA0000152	Other Disbursements Other Disbursements Other Disbursements	Other Disbursements Other Disbursements Other Disbursements			(2,780) (450)	- (4,	82) - 45) -	- :	(2,780) (450)	(330)	6,725 4, 3,945	20 11,445	:	- :	- (3:	00) -	11,445 3,945	11,445 3,945		(182) (1 (4,145) (3,3	48) 6,325 5,1 55) 2,180 1,7 01) 1,931 1,5 98) 1,810 1,4	11,445 15 3,945 14 3,495	55% 55% 55% 55%	45% 55% 45% 55%	45%
STRATA36	10/7/2002 S	(220) S	3,275 1139	BACSAA0000152	Other Disbursements	Other Disbursements			(220)	. (22)	- :	(220)		3,275	3,275	:	- :	- (2:	(0)	3,275	3,275		(249) (2 (122)		5 3,275		45% 55%	45%
STRATA37 1		6,175 S (5,000) S	9,450 Deposit 4,450 1141	BACSAA0000152 BACSAA0000152	Other Inflows Other Disbursements	Other Inflows Other Disbursements			-	- (58)	6,175			3,275 6, 3,275 1,			6,175	- (5,0)	- 10)	9,450 4,450	9,450 4,450	- 6,1	75 - (958) (4,0	1,810 7,6 42) 852 3,5	9,450 8 4,450	0% 19%	0% 19% 81% 19%	81%
STRATA39 1	0/31/2002 \$	25,000 S	29,450 Deposit	BACSAA0000152	Other Inflows	Other Inflows				-	-	25,000		-	3,275 26,	75 29,450		25,000			29,450	29,450	- 25,0		852 28,5	29,450	0%	0% 3%	97%
STRATA40		(28,000) S	1,450 1142	BACSAA0000151	Transfers to Thomas Avellino	Defendant Transfers			(1,825)	- 6	10) -	-	(1,825)		1,450	1,450	-	-	- (28,0)	-	1,450	1,450		(810) (27,	90) 42 1,4	1,450	3%	97% 3%	97%
STRATA41		8,100 S	9,550 Deposit	BACSAA0000151	Other Inflows	Other Inflows			-	•	-	8,100			1,450 8,		-	8,100		-	9,550	9,550	- 8,1		42 9,5		0%	0% 0% 1	100%
STRATA42 1 STRATA43 1:		3,500 S 6,000 S	13,050 Deposit 19,050 Deposit	BACSAA0000151 BACSAA0000150	Other Inflows Other Inflows	Other Inflows Other Inflows				-	-	3,500 6,000	-		1,450 11, 1,450 17,		-	3,500		•	13,050	13,050	- 3,5	00 -	42 13,0 42 19,0	13,050 18 19,050	0%	0% 0% 1	100%
STRATA44 1					Other Disbursements				-			0,000					-	0,000			.,,	.,,	- 6,0		91) 33 15,0	7 15,050			
SIKATA44 I.	2/19/2002 \$	(4,000) S	15,050 1143	BACSAA0000150	Other Disbursements	Other Disbursements			-	•	. (9)	-		(4,000)	1,450 13,	00 15,050			- (4,0)	-	15,050	15,050		(9) (3,5	91) 33 15,0	15,050	0%	100% 0% 1	100%
STRATA45	1/21/2003 S	(330) \$	14,720 1144	BACSAA0000148	Other Disbursements	Other Disbursements			-	-	(1)	-		(330)	1,450 13,	70 14,720	-		- (33		14,720	14,720		(1) (3	29) 32 14,6	17 14,720	0%	100% 0% 1	100%
STRATA46	1/21/2003 S	(4,000) S	10,720 1145	BACSAA0000148	Other Disbursements	Other Disbursements			-		(9)	-		(4,000)	1,450 9,	70 10,720			- (4,0	10)	10,720	10,720		(9) (3,5	91) 24 10,6	10,720	0%	100% 0% 1	100%
STRATA47	1/21/2003 \$	30,000 S	40,720 Deposit	BACSAA0000148	Other Inflows	Other Inflows			-			30,000			1,450 39,	70 40,720		30,000			40,720	40,720	- 30,0	00 -	24 40,6	6 40,720	0%	0% 0% 1	100%
STRATA48	1/21/2003 S	4,000 S	44,720 Deposit	BACSAA0000148	Other Inflows	Other Inflows						4 000			1,450 43,	70 44,720		4 000			44 720	44,720	. 40	00	24 44,6	6 44,720	0%	0% 0% 1	100%
												.,						.,,,,,											
STRATA49	1/23/2003 S	(450) S	44,270 1146	BACSAA0000148	Other Disbursements	Other Disbursements			-	-	(0)	-		(450)	1,450 42,	20 44,270	•	-	- (4	-	44,270	44,270		(0) (4	50) 23 44,2	17 44,270	0%	100% 0% 1	100%
STRATA50	1/23/2003 S	(220) S	44,050 1147	BACSAA0000148	Other Disbursements	Other Disbursements			-		(0)	-		(220)	1,450 42,	600 44,050	-		- (2:	- 100	44,050	44,050		(0)	20) 23 44,0	27 44,050	0%	100% 0% 1	100%
STRATA51	1/30/2003 S	(25,445) S	18,605 1148	BACSAA0000148	Transfers to Ascent, Inc.	Defendant Transfers					13)	_		(25,445)	1,450 17,	55 18,605			- (25,4	15)	18,605	18,605		(13) (25,	32) 10 18,5	18,605	0%	100% 0% 1	100%
STRATA52		230,000 S	248,605 Deposit	BACSAA0000146	Other Inflows	Other Inflows						230.000			1,450 247,	55 248,605		230,000			248.605	248.605	- 230,0		10 248,5		0%	0% 0% 1	100%
STRATA53		106,000 S	354,605 Deposit	BACSAA0000146	Other Inflows	Other Inflows						106,000			1,450 353,			106,000			354,605	354,605	- 106,0	00	10 354,5		0%	0% 0% 1	100%
					Transfers to Thomas																								
STRATA54	2/14/2003 S	(345,000) \$	9,605 1149	BACSAA0000146	Avellino	Defendant Transfers				-	10)	-	-	(345,000)	1,450 8,	55 9,605		-	- (345,00	- (0)	9,605	9,605	-	(10) (344,5	90) 0 9,6	9,605	0%	100% 0% 1	100%
STRATA55	2/19/2003 \$	432,000 S	441,605 Deposit	BACSAA0000146	Other Inflows	Other Inflows			-	-	-	432,000		-	1,450 440,	55 441,605	-	432,000		-	441,605	441,605	- 432,0		0 441,6	441,605	0%	0% 0% 1	100%
STRATA56	2/28/2003 S	(440,500) S	1,105 1150	BACSAA0000146	Transfers to Thomas Avellino	Defendant Transfers			(345)		(0)		(345)	(440,155)	1,105	1,105			- (440,5)	10)	1,105	1,105		(0) (440,	00) 0 1,1	1,105	0%	100% 0% 1	100%
STRATA57		30,000 S 2,600 S	31,105 Deposit 33,705 Deposit	BACSAA0000146 BACSAA0000145	Other Inflows Other Inflows	Other Inflows Other Inflows				-	-	30,000	-		1,105 30, 1,105 32,		-	30,000		•	31,105	31,105	- 30,0	00 -	0 31,1	15 31,105 15 33,705	0%	0% 0% 1	10000
												2,000		-				2,000			33,703	33,703	- 2,0					074	100%
STRATA59		(12,000) S	21,705 1151	BACSAA0000145	Other Disbursements	Other Disbursements				•	-		-	(12,000)	1,105 20,		-		- (12,00		21,705	21,705	-	(0) (12,0	00) 0 21,7		0%	100% 0% 1	100%
STRATA60			56,705 Deposit	BACSAA0000143	Other Inflows	Other Inflows				-	-	35,000			1,105 55,			35,000		-	56,705	56,705	- 35,0		0 56,7		0%	0% 0% 1	10096
STRATA61	4/15/2003 S	(50,000) S	6,705 1152	BACSAA0000143	Other Disbursements	Other Disbursements			-	-	(0)	-	-	(50,000)	1,105 5,	6,705	-	-	- (50,0)	- 10)	6,705	6,705	-	(0) (50,0	00) 0 6,7	6,705	0%	100% 0% 1	100%
STRATA62	4/16/2003 \$	3,000,000 \$	3,006,705 Deposit	BACSAA0000143	Other Inflows	Other Inflows						3,000,000	-	-	1,105 3,005,	3,006,705		3,000,000		-	3,006,705	3,006,705	- 3,000,0		0 3,006,7	3,006,705	0%	0% 0% 1	100%
STRATA63	4/18/2003 S	(450) S	3,006,255 1153	BACSAA0000143	Other Disbursements	Other Disbursements			-	-	(0)	-	-	(450)	1,105 3,005,	50 3,006,255	-		- (4:	-	3,006,255	3,006,255	-	(0)	50) 0 3,006,2	3,006,255	0%	100% 0% 1	100%
STRATA64	4/18/2003 S	(220) S	3,006,035 1154	BACSAA0000143	Other Disbursements	Other Disbursements					(0)			(220)	1,105 3,004,	3,006,035			- (2:	10)	3,006,035	3,006,035		(0) (2	20) 0 3,006,0	3,006,035	0%	100% 0% 1	100%
STRATA65			3,006,025 Service Charge WIRE TRANSFER-IN	BACSAA0000143	Other Disbursements	Other Disbursements				-	(0)				1,105 3,004,				- (1	0) -		3,006,025		(0)	10) 0 3,006,0		0%		100%
STRATA66		2,500,000 S	5,506,025 Wire Transfer-IN PARAG VENTURES LIMITED		Other Inflows	Other Inflows			-			2,500,000			1,105 5,504,			2,500,000		-		5,506,025	- 2,500,0		0 5,506,0		0%	0% 0% 1	100%
STRATA67	4/25/2003 \$	(50,000) \$	5,456,025 1157 *	BACSAA0000143	Transfers to Thomas Avellino	Defendant Transfers				-	(0)	-	•	(50,000)	1,105 5,454,	5,456,025			- (50,00		5,456,025	5,456,025	-	(0) (50,0	00) 0 5,456,0	5,456,025	0%	100% 0% 1	100%

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Strattiiaii		inning Balance S	4.674 (All Other)				Incoming Subsequent	t Transfers	ST Amount	rs .	LIBR						Restated Tracing	Rules					Proportionality						
FTI ID			Description Per Bank Statement AS REDACTED	Bank Statement Bates	Transfer Category	Transfer Category (for Restated Tracing	LIBR Restated Tracing Rules	Proportionality	LIBR Restated Tracia	ng Proportionality	Credit to BLMIS Credit Balance Bal	to Other E	Debit from Debit from 0	Other BLMIS Balan	ce Other Balan	Total Account Balance		Credit to Other Balance	Debit from Debit from Other BLMIS Balance Balance	BLMIS Balance	Other Balance	otal Account Balance	Credit to Cr BLMIS Cr	redit to Other Balance	Debit from Debit from BLMIS Balance Other Balance	BLMIS Other Balance Balance	Total Balance	r from Dr fro MIS % Other	rom BLMIS Other er % Balance % Balance %
STRATA6	4/25/2003 S		5,459,025 Deposit	BACSAA0000144	Other Inflows	Method) Other Inflows	Tracing Rules		Kuics		Datance Dat	3,000	. Datance	_	05 5,457;	_	Barance -	3,000	BLOUIS BAIRING BAIRING		5,459,025	5,459,025	Balance	3,000	BLMIS Balance Other Balance	0 5,459,025	5,459,025	0% Other	0% 0% 100%
	4/28/2003 S		5,458,695 1155	BACSAA0000143	Other Disbursements	Other Disbursements				(0)				(330) 1,1					- (330)		5,458,695	5,458,695			(0) (330)	0 5,458,695	5,458,695	0% 1	100% 0% 100%
STRATA7	4/28/2003 S	(5,450,000) S	8,695 1158	BACSAA0000143	Other Disbursements	Other Disbursements				(0)			- (5,45	0,000) 1,1	05 7	90 8,695			- (5,450,000		8 695	8.695			(0) (5,450,000)	0 8,695	8,695	0% 1	100% 0% 100%
										(-																			
	5/1/2003 \$	(3,000) \$	5,695 1156	BACSAA0000141	Other Disbursements	Other Disbursements				(0)	•		- (90 5,695	-		- (3,000)		5,695	5,695	-		(0) (3,000)	0 5,695	5,695	0% 1	100% 0% 100%
STRATA7		3,500 S 50,000 S	9,195 Deposit 59,195 Deposit	BACSAA0000141 BACSAA0000141	Other Inflows Other Inflows	Other Inflows Other Inflows				-		3,500 50,000		- 1,1 - 1,1		90 9,195 90 59,195	-	3,500 50,000			9,195 59,195	9,195 59,195	-	3,500 50,000		0 9,195 0 59,195	9,195 59,195	0%	0% 0% 100% 0% 0% 100%
	5/15/2003 S	(10,000) S	49,195 1159 *	BACSAA0000141	Other Disbursements	Other Disbursements				(0			- (1						- (10,000)		49,195	49,195	-		(0) (10,000)	0 49,195	49,195	0% 1	100% 0% 100%
STRATA7	5/15/2003 \$	2,500 S	51,695 Deposit	BACSAA0000141	Other Inflows	Other Inflows						2,500		- 1,1	05 50,	90 51,695		2,500		-	51,695	51,695	-	2,500		0 51,695	51,695	0%	0% 0% 100%
	5/15/2003 \$	250,000 S	301,695 Deposit	BACSAA0000141	Other Inflows	Other Inflows				-	-	250,000		- 1,1		90 301,695	-	250,000			301,695	301,695	-	250,000		0 301,695	301,695	0%	0% 0% 100%
STRATA7	5/21/2003 S	(3,000) S	298,695 1161	BACSAA0000141	Other Disbursements	Other Disbursements				(0)			- (3,000) 1,1	05 297,	90 298,695	-		- (3,000)		298,695	298,695	-		(0) (3,000)	0 298,695	298,695	0% 1	100% 0% 100%
STRATA7	5/23/2003 S	(50,000) S	248,695 1162	BACSAA0000141	Transfers to Thomas Avellino	Defendant Transfers				(0			. (5	0,000) 1,1	05 247,	90 248,695			- (50,000)		248.695	248,695			(0) (50,000)	0 248,695	248,695	0% 1	100% 0% 100%
												4000						4000			252,695			4000					
	5/23/2003 \$	4,000 S	252,695 Deposit	BACSAA0000141	Other Inflows	Other Inflows					•	4,000		- 1,1			-	4,000	,	-		252,695	-	4,000		0 252,695	252,695	0%	0% 0% 100%
STRATA8	5/27/2003 S	(30,500) \$	222,195 1160	BACSAA0000141	Other Disbursements	Other Disbursements				(0)		-	- (3	0,500) 1,1	05 221,	190 222,195	-	-	- (30,500)		222,195	222,195	-	-	(0) (30,500)	0 222,195	222,195	0% 1	100% 0% 100%
STRATA8	5/27/2003 S	(210,000) S	12,195 1163	BACSAA0000141	Other Disbursements	Other Disbursements				(0		-	- (21	0,000) 1,1	05 11,	90 12,195			- (210,000)		12,195	12,195			(0) (210,000)	0 12,195	12,195	0% 1	100% 0% 100%
STRATA8		270 S	12,465 Deposit	BACSAA0000141	Other Inflows	Other Inflows				-	-	270	-	- 1,1			-	270		-	12,465	12,465		270		0 12,465	12,465	0%	0% 0% 100%
STRATAS	6/3/2003 \$ 6/3/2003 \$	(270) S 27,000 S	12,195 'Debit Memo 39,195 'Credit Memo	BACSAA0000140 BACSAA0000140	Other Disbursements Other Inflows	Other Disbursements Other Inflows				- (0		27,000		(270) 1,1				27,000	- (270)		12,195 39,195	12,195 39,195	-	27,000	(0) (270)	0 12,195 0 39,195	12,195 39,195	0% 1 0%	0% 0% 100% 0% 0% 100%
STRATA8	6/20/2003 S	(35,000) S	4,195 1164	BACSAA0000140	Transfers to Thomas Avellino	Defendant Transfers				(0			- (3	5,000) 1,1	05 3,	90 4,195			- (35,000)		4,195	4,195			(0) (35,000)	0 4,195	4,195	0% 1	100% 0% 100%
STRATAS	6/20/2003 \$	10,000 S	14,195 Deposit	BACSAA0000140	Other Inflows	Other Inflows						10.000		- 1,1	05 13,	90 14,195		10.000			14 195	14 195		10.000		0 14,195	14,195	0%	0% 0% 100%
	6/20/2003 \$	8,500 S	22,695 Deposit	BACSAA0000140	Other Inflows	Other Inflows						8,500		- 1,1			-	8,500			22,695	22,695	-	8,500		0 22,695	22,695	0%	0% 0% 100%
STRATA8	6/26/2003 \$	2,000 S	24,695 Deposit	BACSAA0000140	Other Inflows	Other Inflows					-	2,000	-	- 1,1	05 23,	24,695	-	2,000		-	24,695	24,695	-	2,000		0 24,695	24,695	0%	0% 0% 100%
STRATA8	7/7/2003 S	(5,000) S	19,695 1165	BACSAA0000138	Other Disbursements	Other Disbursements				(0)		-	- (5,000) 1,1	05 18,	90 19,695	-	-	- (5,000)	-	19,695	19,695	-	-	(0) (5,000)	0 19,695	19,695	0% 1	100% 0% 100%
STRATA9	7/11/2003 \$	11,000 S	30,695 Deposit	BACSAA0000138	Other Inflows	Other Inflows						11,000	-	- 1,1	05 29,	90 30,695	-	11,000		-	30,695	30,695	-	11,000		0 30,695	30,695	0%	0% 0% 100%
STRATA9	7/11/2003 \$	200,000 S	230,695 Deposit	BACSAA0000138	Other Inflows	Other Inflows						200,000		- 1,1	05 229,	90 230,695	-	200,000			230,695	230,695	-	200,000		0 230,695	230,695	0%	0% 0% 100%
STRATA9	7/11/2003 \$	200,000 \$	430,695 Deposit	BACSAA0000138	Other Inflows	Other Inflows						200,000		- 1,1	05 429,	90 430,695	-	200,000			430,695	430,695	-	200,000		0 430,695	430,695	0%	0% 0% 100%
STRATA9	7/14/2003 S	(450) S	430,245 1167	BACSAA0000138	Other Disbursements	Other Disbursements				(0)	-	-		(450) 1,1	05 429,	40 430,245	-	-	- (450)		430,245	430,245	-		(0) (450)	0 430,245	430,245	0% 1	100% 0% 100%
STRATA9	7/14/2003 S	(220) S	430,025 1168	BACSAA0000138	Other Disbursements	Other Disbursements				(0)				(220) 1,1	05 428,	20 430,025			- (220)		430,025	430,025	-		(0) (220)	0 430,025	430,025	0% 1	100% 0% 100%
STRATA9	7/14/2003 S	(330) S	429,695 1169	BACSAA0000138	Other Disbursements	Other Disbursements				(0				(330) 1,1	05 428,	90 429,695			- (330)		429,695	429,695			(0) (330)	0 429,695	429,695	0% 1	100% 0% 100%
STRATAG	7/16/2003 S	(5,000) S	424,695 1166	BACSAA0000138	Other Disbursements	Other Disbursements			_				- 0	5,000) 1,1	05 423,	90 424,695			(5,000)		424 695	424,695			(0) (5,000)	0 424,695	424,695	0% 1	100% 0% 100%
	7/18/2003 S					Other Disbursements			-	(6)		-							- (410,000)		424,075	14,695		-					
SIRATAS	//18/2003 \$	(410,000) S	14,695 1170	BACSAA0000138	Other Disbursements	Other Disbursements				(0		-	- (41	0,000) 1,1	05 13,	90 14,693	-	-	- (410,000)		14,695	14,695	-	-	(0) (410,000)	0 14,695	14,695	0% 1	100% 0% 100%
STRATA9	7/28/2003 S	(13,500) \$	1,195 1171	BACSAA0000138	Transfers to Thomas Avellino	Defendant Transfers				(0)		-	- (1	3,500) 1,1	05	90 1,195	-	-	- (13,500)	-	1,195	1,195	-	-	(0) (13,500)	0 1,195	1,195	0% 1	100% 0% 100%
STRATA9	7/28/2003 \$	4,000 S	5,195 Deposit	BACSAA0000138	Other Inflows	Other Inflows						4,000	-	- 1,1	05 4,	90 5,195	-	4,000		-	5,195	5,195	-	4,000		0 5,195	5,195	0%	0% 0% 100%
STRATA10	8/7/2003 \$	20,500 S	25,695 Deposit	BACSAA0000137	Other Inflows	Other Inflows						20,500		- 1,1	05 24,	90 25,695	-	20,500		-	25,695	25,695	-	20,500		0 25,695	25,695	0%	0% 0% 100%
STRATA10	8/7/2003 \$	2,000 S	27,695 Deposit	BACSAA0000137	Other Inflows	Other Inflows						2,000		- 1,1	05 26,	90 27,695	-	2,000			27,695	27,695	-	2,000		0 27,695	27,695	0%	0% 0% 100%
STRATA10	8/7/2003 \$	2,500 S	30,195 Deposit	BACSAA0000137	Other Inflows	Other Inflows						2,500		- 1,1	05 29,	90 30,195		2,500			30,195	30,195	-	2,500		0 30,195	30,195	0%	0% 0% 100%
STRATAIO	8/11/2003 \$	8,804 S	38,998 Deposit	BACSAA0000137	Other Inflows	Other Inflows						8,804		- 1,1	05 37,	94 38,998		8,804			38,998	38,998		8,804		0 38,998	38,998	0%	0% 0% 100%
STRATA10	8/15/2003 \$	6,500 S	45,498 Deposit	BACSAA0000137	Other Inflows	Other Inflows						6,500		- 1,1	05 44,	94 45,498	-	6,500			45,498	45,498	-	6,500		0 45,498	45,498	0%	0% 0% 100%
STRATA10	8/21/2003 S	(5,000) S	40,498 1172	BACSAA0000137	Other Disbursements	Other Disbursements				(0)		-	- (5,000) 1,1	05 39,	94 40,498	-	-	- (5,000)	-	40,498	40,498	-	-	(0) (5,000)	0 40,498	40,498	0% 1	100% 0% 100%
STRATA10	8/25/2003 S	(1,500) S	38,998 1173	BACSAA0000137	Other Disbursements	Other Disbursements				(0)		-	- (1,500) 1,1	05 37,	94 38,998	-		- (1,500)		38,998	38,998	-		(0) (1,500)	0 38,998	38,998	0% 1	100% 0% 100%
STRATA10	9/3/2003 \$	300,000 S	338,998 Deposit	BACSAA0000136	Other Inflows	Other Inflows						300,000		- 1,1	05 337,	194 338,998		300,000			338,998	338,998	-	300,000		0 338,998	338,998	0%	0% 0% 100%
STRATA10	9/3/2003 \$	100,000 S	438,998 Deposit	BACSAA0000136	Other Inflows	Other Inflows						100,000		- 1,1	05 437,	194 438,998		100,000			438,998	438,998		100,000		0 438,998	438,998	0%	0% 0% 100%
	9/3/2003 \$	150,000 S	588,998 Deposit	BACSAA0000136	Other Inflows	Other Inflows						150,000		- 1,1	05 587,	194 588,998	-	150,000		-	588,998	588,998	-	150,000		0 588,998	588,998	0%	0% 0% 100%
STRATALL	9/3/2003 \$	4,500 S	593,498 Deposit	BACSAA0000136	Other Inflows	Other Inflows						4,500		- 1,1	05 592,	94 593,498		4,500			593,498	593,498	-	4,500		0 593,498	593,498	0%	0% 0% 100%
STRATALI	9/11/2003 \$	(50,000) S	542.408 1174	BACSAA0000136	Other Disbursements	Other Disbursements							. 6	0,000) 1,1	05 542,	94 543,498			- (50,000)		543,498	543,498			(0) (50,000)	0 543,498	543,498	0% 1	100% 0% 100%
																							-	-					
		(535,000) \$	8,498 1175	BACSAA0000136		Other Disbursements					•	-	- (53				-		- (535,000)		8,498	8,498		•	(0) (535,000)	0 8,498	8,498	0% 1	
	9/12/2003 \$ 9/17/2003 \$		13,098 Deposit 163,098 Deposit	BACSAA0000136 BACSAA0000136	Other Inflows Other Inflows	Other Inflows Other Inflows						4,600 150,000		- 1,1	05 11; 05 161;		-	4,600 150,000		-	13,098	13,098 163,098		4,600 150,000		0 13,098 0 163,098	13,098 163,098	0%	0% 0% 100% 0% 0% 100%
	9/24/2003 S			BACSAA0000136	Other Disbursements	Other Disbursements						-			05 156,	1			- (5,000)		158,098	158,098			(0) (5,000)	0 158,098	158,098	0% 1	
	10/2/2003 \$		258,098 Deposit	BACSAA0000134	Other Inflows	Other Inflows				-		100,000			05 256,			100,000			258,098	258,098		100,000		0 258,098	258,098	0%	0% 0% 100%
	10/8/2003 \$		758,098 Deposit	BACSAA0000134	Other Inflows	Other Inflows				-		500,000	-	- 1,1	05 756;		-	500,000		-	758,098	758,098	-	500,000		0 758,098	758,098	0%	0% 0% 100%
																					•								•

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FTI ID Date	Beginning Balance \$	4,674 (All Other) Description F	Per Bank Bank Statement Bates S REDACTED Reference	Transfer Category	Transfer Category (for Restated Tracing	Incoming LIBR	Subsequent Tra Restated racing Rules	Proportionality	LIBR	ST Amounts Restated Tracing Rules	2 Proportionality	Credit to BLMIS Cre Balance	redit to Other	Debit from Debit BLMIS Balance	t from Other	IIS Balance (uber Belever	Total Account	Restated Tracing & Credit to BLMIS	Credit to Other	Debit from Debit from Othor BLMIS Balance Balance	BLMIS Balance	Other Belower	Total Account	Proportionality Credit to	Credit to Othe	er Debit from Debit from BLMIS Balance Other Balance	BLMIS Other	Total Balance	Dr from D		MIS Other
STRATA118 10/9/2003		757,098 1177	S REDACTED Reference BACSAA0000134	Other Disbursements	Method) Other Disbursements	I.IBK Tr	racing Rules	Proportionality	LIBR	Rules	rroportionanty	Balance	Balance	BLMIS Balance	Balance	1,105	755,994	757,098	Balance	Balance	BLMIS Balance Balance - (1,00		757,098	757.098	Balance	Balance	BLMIS Balance Other Balance	Balance Balance 0 757,098	8 757,098	BLMIS % O		0% Balance %
										·	(0	1		-	(1,000)				-		- (1,00	-	737,098				(0) (1,300)				100%	0% 100%
STRATA119 10/10/2003	S (110,000) S	647,098 1181	BACSAA0000134	Transfers to Thomas Avellino	Defendant Transfers						(0	-	-	-	(110,000)	1,105	645,994	647,098	-	-	- (110,00	-	647,098	647,098	-	-	(0) (110,000)	0 647,098	8 647,098	0%	100%	0% 100%
STRATA120 10/17/2003	S (330) S	646,768 1178	BACSAA0000134	Other Disbursements	Other Disbursements				-		(0	-	-	-	(330)	1,105	645,664	646,768	-	-	- (33	-	646,768	646,768	-	-	(0) (330)	0 646,768	8 646,768	0%	100%	0% 100%
STRATA121 10/17/2003	S (450) S	646,318 1179	BACSAA0000134	Other Disbursements	Other Disbursements						(0	-	-	-	(450)	1,105	645,214	646,318	-	-	- (45	-	646,318	646,318			(0) (450)	0 646,318	8 646,318	0%	100%	0% 100%
STRATA122 10/17/2003	S (220) S	646,098 1180	BACSAA0000134	Other Disbursements	Other Disbursements				-		(0	-	-	-	(220)	1,105	644,994	646,098	-	-	- (22	- 100	646,098	646,098			(0) (220)	0 646,098	8 646,098	0%	100%	0% 100%
STRATA123 10/20/2003	S (635,000) S	11,098 1182	BACSAA0000134	Other Disbursements	Other Disbursements				-	-	(0	-		-	(635,000)	1,105	9,994	11,098	-		- (635,00	-	11,098	11,098			(0) (635,000)	0 11,098	8 11,098	0%	100%	0% 100%
STRATA124 10/22/2003	S 150,000 S	161,098 Deposit	BACSAA0000134	Other Inflows	Other Inflows					-	-	-	150,000	-	-	1,105	159,994	161,098	-	150,000		-	161,098	161,098		150,000		0 161,098	8 161,098	0%	0%	0% 100%
STRATA125 11/24/2003		160,098 1183	BACSAA0000133	Other Disbursements	Other Disbursements						(0	-	-	-	(1,000)	1,105	158,994	160,098	-		- (1,00	-	160,098	160,098			(0) (1,000)	0 160,098		0%		0% 100%
STRATA126 12/24/2003 STRATA127 1/12/2004		208,098 Deposit 207,648 1185	BACSAA0000132 BACSAA0000131	Other Inflows Other Disbursements	Other Inflows Other Disbursements							-	48,000	-	(450)	1,105	206,994	208,098	-	48,000	. (45	-	208,098	208,098		48,000	(0) (450)	0 208,098 0 207,648		0%	The state of the s	0% 100% 0% 100%
STRATA128 1/12/2004		207,428 1186	BACSAA0000131	Other Disbursements	Other Disbursements						(0		-		(220)	1,105	206,324	207,428				100	207,428	207,428			(0) (220)	0 207,428		0%		0% 100%
									•	•	(0		-	-	(220)				•	•	- (22					•						
STRATA129 1/14/2004		207,098 1184	BACSAA0000131	Other Disbursements	Other Disbursements				•	-	(0		•	•	(330)	1,105	205,994	207,098	-		- (33	-	207,098	207,098			(0) (330)	0 207,098		0%		0% 100%
STRATA130 1/23/2004			BACSAA0000131	Other Disbursements	Other Disbursements						(0	-	-	-	(29,797)	1,105	176,197	177,301	-		- (29,79		177,301	177,301			(0) (29,797)	0 177,301	-	0%		0% 100%
STRATA131 1/29/2004	S (236) S	177,065 1188	BACSAA0000131	Other Disbursements	Other Disbursements				•	-	(0	-	•	-	(236)	1,105	175,960	177,065	-		- (23	-	177,065	177,065			(0) (236)	0 177,065	5 177,065	0%	100%	0% 100%
STRATA132 1/29/2004			BACSAA0000131	Transfers to Ascent, Inc.						-	(0	-	-	-	(51,498)	1,105	124,462	125,567			- (51,49		125,567	125,567		-	(0) (51,498)	0 125,567		0%		0% 100%
STRATA133 2/2/2004 STRATA134 2/2/2004		250,567 Deposit 500,567 Deposit	BACSAA0000129 BACSAA0000129	Other Inflows Other Inflows	Other Inflows Other Inflows				-	-			125,000 250,000	-	-	1,105	249,462 499,462	250,567 500,567	-	125,000 250,000			250,567 500,567	250,567 500,567	-	125,000 250,000		0 250,567 0 500,567	7 250,567 7 500,567	0%		0% 100%
STRATA135 2/6/2004	S 29,507 S	530,074 Deposit	BACSAA0000129	Other Inflows	Other Inflows				-				29,507	-	-	1,105	528,969	530,074	-	29,507			530,074	530,074	-	29,507		0 530,074	4 530,074	0%	0%	0% 100%
STRATA136 2/9/2004	S (14,600) S	515,474 1192	BACSAA0000129	Other Disbursements	Other Disbursements				-	-	(0	-	-	-	(14,600)	1,105	514,369	515,474	-	-	- (14,60	-	515,474	515,474	-	-	(0) (14,600)	0 515,474	515,474	0%	100%	0% 100%
STRATA137 2/9/2004 STRATA138 2/9/2004		1,515,474 Deposit	BACSAA0000129	Other Inflows Other Inflows	Other Inflows Other Inflows					-		-	1,000,000	-	-	1,105	1,514,369	1,515,474	-	1,000,000		-	1,515,474 1,890,474	1,515,474 1,890,474		1,000,000		0 1,515,474 0 1,890,474		0%		0% 100%
STRATA138 2/9/2004 STRATA139 2/9/2004		1,890,474 Deposit 1,990,474 Deposit	BACSAA0000129 BACSAA0000129	Other Inflows	Other Inflows					-			375,000 100,000	-	-	1,105	1,989,369	1,890,474 1,990,474		100,000		-	1,890,474	1,990,474		100,000		0 1,990,474	4 1,890,474 4 1,990,474	0%		0% 100%
STRATA140 2/9/2004	s 20,000 s	2,010,474 Deposit	BACSAA0000129	Other Inflows	Other Inflows								20,000		-	1,105	2,009,369	2,010,474	-	20,000			2,010,474	2,010,474		20,000		0 2,010,474	4 2,010,474	0%	0%	0% 100%
STRATA141 2/17/2004	S (2,000,000) S	10,474 1193	BACSAA0000129	Other Disbursements	Other Disbursements										(2,000,000)	1,105	9 369	10,474			- (2,000,00		10,474	10,474			(0) (2,000,000)	0 10,474	4 10,474	0%	100%	0% 100%
STRATA142 3/1/2004		9,908 1189	BACSAA0000128	Other Disbursements	Other Disbursements						(0		-		(460	1,105	8.803	0.000			- (2,0000		0.000	9.908			(0) (2,000,000)	0 9,908	8 9,908			0% 100%
											(0	1			(300)		8,803	9,900	-		- (30	-	7,708	9,900			(0) (366)			0%		0% 100%
STRATA143 3/2/2004	S (1,013) S	8,894 1191 *	BACSAA0000128	Other Disbursements	Other Disbursements				-		(0	-	-	-	(1,013)	1,105	7,790	8,894	-	-	- (1,01	3)	8,894	8,894	-		(0) (1,013)	0 8,894	4 8,894	0%	100%	0% 100%
STRATA144 3/15/2004 STRATA145 3/15/2004		408,894 Deposit 413.894 Deposit	BACSAA0000128 BACSAA0000128	Other Inflows Other Inflows	Other Inflows					-	-	-	400,000 5,000	-	-	1,105	407,790 412,790	408,894 413,894	-	400,000		-	408,894 413,894	408,894 413,894		400,000		0 408,894	4 408,894 4 413,894	0%		0% 100%
STRATA146 3/23/2004		423,894 Deposit	BACSAA0000128	Other Inflows	Other Inflows				-				10,000	-	-	1,105	422,790	423,894	-	10,000			423,894	423,894	-	10,000	,	0 423,894	4 423,894	0%		0% 100%
STRATA147 3/26/2004	S (400,000) S	23,894 1194 *	BACSAA0000128	Transfers to Grosvenor Partners Ltd	Defendant Transfers					-	(0	-		-	(400,000)	1,105	22,790	23,894	-		- (400,00	- 10)	23,894	23,894			(0) (400,000)	0 23,894	4 23,894	0%	100%	0% 100%
STRATA148 4/9/2004	S (450) S	23,444 1196	BACSAA0000126	Other Disbursements	Other Disbursements					-	(0	-		-	(450)	1,105	22,340	23,444	-		- (45	-	23,444	23,444			(0) (450)	0 23,444	4 23,444	0%	100%	0% 100%
STRATA149 4/9/2004	S (220) S	23,224 1197	BACSAA0000126	Other Disbursements	Other Disbursements				-		(0	-	-	-	(220)	1,105	22,120	23,224	-	-	- (22		23,224	23,224	-	-	(0) (220)	0 23,224	4 23,224	0%	100%	0% 100%
STRATA150 4/14/2004	S (330) S	22,894 1195	BACSAA0000126	Other Disbursements	Other Disbursements					-	(0	-	-	-	(330)	1,105	21,790	22,894	-	-	- (33	-	22,894	22,894		-	(0) (330)	0 22,894	4 22,894	0%	100%	0% 100%
STRATA151 4/14/2004	s 70,000 s	92,894 Deposit	BACSAA0000126	Other Inflows	Other Inflows							-	70,000	-	-	1,105	91,790	92,894	-	70,000		-	92,894	92,894	-	70,000	,	0 92,894	92,894	0%	0%	0% 100%
STRATA152 4/19/2004	S (80,000) S	12,894 1198	BACSAA0000126	Other Disbursements	Other Disbursements						(0	-	-		(80,000)	1,105	11,790	12,894	-		- (80,00	10)	12,894	12,894			(0) (80,000)	0 12,894	4 12,894	0%	100%	0% 100%
STRATA153 4/23/2004	S 80,000 S	92,894 Deposit	BACSAA0000126	Other Inflows	Other Inflows					-			80,000	-	-	1,105	91,790	92,894	-	80,000			92,894	92,894		80,000		0 92,894	4 92,894	0%	0%	0% 100%
STRATA154 4/23/2004	S 40,000 S	132,894 Deposit	BACSAA0000126	Other Inflows	Other Inflows					-		-	40,000	-	-	1,105	131,790	132,894	-	40,000			132,894	132,894		40,000	1	0 132,894	132,894	0%	0%	0% 100%
STRATA155 5/4/2004	S (115,000) S	17,894 1199	BACSAA0000125	Transfers to Thomas Avellino	Defendant Transfers				-	-	(0	-	•	-	(115,000)	1,105	16,790	17,894	-		- (115,00	- 10)	17,894	17,894			(0) (115,000)	0 17,894	17,894	0%	100%	0% 100%
STRATA156 5/4/2004		28,894 Deposit	BACSAA0000125	Other Inflows	Other Inflows					-		-	11,000	-	-	1,105	27,790	28,894	-	11,000			28,894	28,894		11,000		0 28,894		0%		0% 100%
STRATA157 5/10/2004		328,894 Deposit	BACSAA0000125	Other Inflows	Other Inflows					-	-	-	300,000	-	-	1,105	327,790	328,894	-	300,000		-	328,894	328,894		300,000		0 328,894	328,894	0%		0% 100%
STRATA158 5/18/2004 STRATA159 5/19/2004		718 894 Denosit	BACSAA0000125	Other Inflows	Other Inflows						(0		400,000	-	(10,000)	1,105	717,790	718,894		400,000	- (10,00		718,894	718,894		400,000	(0) (10,000)	0 718,894	4 718,894	0%		0% 100%
STRATA160 5/26/2004		28,894 1203	BACSAA0000125	Transfers to Grosvenor Partners Ltd	Defendant Transfers							-	-	-	(690,000)	1,105	27,790	28,894			- (690,00	-		28,894		-	(0) (690,000)	0 28,894		0%		0% 100%
STRATA161 6/9/2004	S (5,530) S	23,364 1204	BACSAA0000124	Other Disbursements	Other Disbursements						(0	-	-	-	(5,530)	1,105	22,260	23,364	-		- (5,53	-	23,364	23,364			(0) (5,530)	0 23,364	4 23,364	0%	100%	0% 100%
STRATA162 6/18/2004			BACSAA0000124	Other Inflows	Other Inflows							-	120,000		-	1,105	142,260	143,364	-					143,364				0 143,364		0%		0% 100%
STRATA163 6/24/2004 STRATA164 7/6/2004		198,364 Deposit 23,364 1205	BACSAA0000124 BACSAA0000123	Other Inflows Transfers to Grosvenor	Other Inflows Defendant Transfers								55,000	-	(175,000)	1,105	197,260 22,260	198,364 23,364			- (175,00	- 10)	198,364 23,364	198,364 23,364		55,000	(0) (175,000)	0 198,364 0 23,364	+ +	0%		0% 100% 0% 100%
STRATA165 7/12/2004			BACSAA0000123	Partners Ltd Transfers to Thomas	Defendant Transfers						(0			-	(20,000)	1,105	2,260	3,364			- (20,00		3,364	3,364			(0) (20,000)	0 3,364		0%		0% 100%
				Avellino							(0																		1			
STRATA166 7/16/2004	S (450) S	2,914 1207	BACSAA0000123	Other Disbursements	Other Disbursements				-		(0	1	-	-	(450)	1,105	1,810	2,914			- (45	-	2,914	2,914	-	-	(0) (450)	0 2,914	4 2,914	0%	100%	0% 100%

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Strattham Farthers	Beginning Balance \$	4,674 (All Other)		., ., .,		Incoming Subsequent	t Transfers		ST Amounts		LIBR							Restated Tracing R	tules					Proportionality	,						
FTI ID Date		ing Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing	LIBR Restated Tracing Rules	Proportionality	LIBR Re	estated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from De BLMIS Balance	bit from Other Balance BLN	IIS Balance	Other Balance	Total Account Balance		Credit to Other Balance	Debit from Debit from Oth BLMIS Balance Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS	Credit to Other Balance	Debit from Debit from BLMIS Balance Other Balance	BLMIS Other Balance Balance	Total Balance	Dr from Dr BLMIS % Ott	Or from BLMIS Other % Balance %	Other Balance %
STRATA167 7/16/2004	S (220) S	2,694 1208	BACSAA0000123	Other Disbursements	Other Disbursements					(0)	-	-		(220)	1,105	1,590	2,694	-	-	- (2	20) -	2,694	2,694	- Barance		(0) (220)	0 2,694	2,694	0%	100% 0%	100%
STRATA168 7/19/2004	S (330) S	2,364 1206	BACSAA0000123	Other Disbursements	Other Disbursements					(0)				(330)	1,105	1,260	2,364			- (3	30) -	2,364	2,364			(0) (330)	0 2,364	2,364	0%	100% 0%	100%
STRATA169 7/20/2004		12,364 Deposit	BACSAA0000123	Other Inflows	Other Inflows							10,000			1,105	11,260	12,364		10,000			12,364	12,364	-	10,000		0 12,364	12,364	0%	0% 0%	100%
STRATA170 8/4/2004	S 300,000 S	312,364 Deposit	BACSAA0000121	Other Inflows	Other Inflows			-	-	-	-	300,000	-	-	1,105	311,260	312,364	-	300,000		-	312,364	312,364		300,000		0 312,364	312,364	0%	0% 0%	100%
STRATA171 8/13/2004	S (140,000) S	172,364 1210	BACSAA0000121	Transfers to Thomas Avellino	Defendant Transfers					(0)		-		(140,000)	1,105	171,260	172,364	-	-	- (140,0		172,364	172,364			(0) (140,000)	0 172,364	172,364	0%	100% 0%	100%
STRATA172 8/20/2004	S 2,000,000 S	2,172,364 Deposit	BACSAA0000121	Other Inflows	Other Inflows			-			-	2,000,000			1,105	2,171,260	2,172,364		2,000,000			2,172,364	2,172,364		2,000,000		0 2,172,364	2,172,364	0%	0% 0%	. 100%
STRATA173 8/26/2004	S (902) S	2,171,462 1211	BACSAA0000121	Other Disbursements	Other Disbursements			-		(0)	-		-	(902)	1,105	2,170,357	2,171,462	-	-	- (9	02)	2,171,462	2,171,462	-		(0) (902)	0 2,171,462	2,171,462	0%	100% 0%	100%
STRATA174 8/26/2004	S (30,000) S	2,141,462 1212	BACSAA0000121	Transfers to Thomas Avellino	Defendant Transfers					(0)				(30,000)	1,105	2,140,357	2,141,462	_		- (30,0	00)	2,141,462	2,141,462			(0) (30,000)	0 2,141,462	2,141,462	0%	100% 0%	100%
STRATA175 8/26/2004		2,226,462 Deposit	BACSAA0000121	Other Inflows	Other Inflows							85 000			1,105	2,225,357	2,226,462		85,000			2,226,462	2,226,462		85,000		0 2,226,462	2,226,462	0%	0% 0%	
STRATA176 9/1/2004		86,462 1213	BACSAA0000120	Transfers to Grosvenor Partners Ltd	Defendant Transfers			-		(0)	-	-	-	(2,140,000)	1,105	85,357	86,462	-		- (2,140,0		86,462	86,462	-		(0) (2,140,000)	0 86,462	86,462	0%	100% 0%	
STRATA177 10/12/2004		161,462 Deposit	BACSAA0000118	Other Inflows	Other Inflows			-			-	75,000	-	-	1,105	160,357	161,462	-	75,000		-	161,462	161,462		75,000		0 161,462	161,462	0%	0% 0%	
STRATA178 10/12/2004 STRATA179 10/14/2004		361,462 Deposit 361,132 1214	BACSAA0000118 BACSAA0000118	Other Inflows Other Disbursements	Other Inflows Other Disbursements			-		-	-	200,000		- (220)	1,105	360,357 360,027	361,462 361,132	-	200,000		-	361,462	361,462 361,132		200,000		0 361,462	361,462 361,132	0%	0% 0% 100% 0%	
								-		(0)	-	-		(330)				•		- (3		301,132				(0) (330)					
STRATA180 10/14/2004		360,682 1215	BACSAA0000118	Other Disbursements	Other Disbursements					(0)	-	-		(450)	1,105	359,577	360,682	-		- (4	50) -	360,682	360,682	-		(0) (450)	0 360,682	360,682	0%		
STRATA181 10/14/2004		360,462 1216	BACSAA0000118	Other Disbursements Transfers to Grosvenor	Other Disbursements			-		(0)	-	-	•	(220)	1,105	359,357	360,462	-		- (2	20) -	360,462	360,462	-		(0) (220)	0 360,462	360,462	0%	100% 0%	
STRATA182 10/19/2004 STRATA183 10/22/2004		15,462 1217 6,462 1218	BACSAA0000118 BACSAA0000118	Partners Ltd Other Disbursements	Other Disbursements			-		(0)		-	-	(345,000)	1,105	14,357	15,462	-	-	- (345,0	00) -	15,462	15,462	•		(0) (345,000)	0 15,462	15,462 6,462	0%	100% 0%	
STRATA184 11/10/2004		6,362 1219	BACSAA0000116	Other Disbursements						(0)		_		(2,000)	1,105	5,257		-		(,,,								6,362	0%	100% 0%	
SIRATA184 11/10/2004	S (100) S	6,302 1219	BACSAA0000116	Other Disbursements	Other Disbursements					(0)		-		(100)	1,105	3,257	6,362	•	-	- (1		6,362	6,362			(0) (100)	0 6,362	6,362	0%	100% 0%	100%
STRATA185 11/12/2004	S 16,500 S	22,862 Deposit	BACSAA0000117	Other Inflows	Other Inflows			-		-	-	16,500	-	-	1,105	21,757	22,862	-	16,500		-	22,862	22,862		16,500		0 22,862	22,862	0%	0% 0%	100%
STRATA186 11/16/2004	S (20,000) S	2,862 1220	BACSAA0000116	Other Disbursements	Other Disbursements			-		(0)	-	-	-	(20,000)	1,105	1,757	2,862	-	-	- (20,0	00)	2,862	2,862	-		(0) (20,000)	0 2,862	2,862	0%	100% 0%	100%
STRATA187 11/23/2004	S 365,000 S	367,862 Deposit	BACSAA0000117	BLMIS Inflows	BLMIS Inflows			-			365,000	-		-	366,105	1,757	367,862	365,000			365,000	2,862	367,862	365,000			365,000 2,862	367,862	0%	0% 99%	196
STRATA188 11/30/2004	S (30,000) S	337,862 1222 *	BACSAA0000116	Transfers to Thomas Avellino	Defendant Transfers			(28,243)	(30,000)	(29,767)		-	(28,243)	(1,757)	337,862		337,862		-	(30,000)	335,000	2,862	337,862	-		(29,767) (233)	335,233 2,629	337,862	99%	1% 99%	196
STRATA190 11/30/2004 STRATA193 12/2/2004	S (25) S S (25) S	337,837 'Service Charge 337,812 'Service Charge FAX WIRE	BACSAA0000116 BACSAA0000114	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(25) (25)		(25)			(25) (25)	-	337,837 337,812		337,837 337,812	-		- 0	25) 335,000 25) 335,000	2,837 2,812	337,837 337,812			(25) (0) (25) (0)	335,209 2,628 335,184 2,628	337,837 337,812	99% 99%	1% 99% 1% 99%	196
STRATA195 12/3/2004		37,812 Wire Transfer-Out PARAGO VENTURES LIMITED		Other Disbursements	Other Disbursements			(300,000)	(297,188)	(297,666)	-	-	(300,000)	-	37,812	-	37,812	-		(297,188) (2,8	12) 37,812	-	37,812			(297,666) (2,334)	37,518 294	37,812	99%	1% 99%	. 1%
STRATA196 12/3/2004	S (20) S	37,792 Service Charge WIRE TRANSFER-OUT	BACSAA0000114	Other Disbursements	Other Disbursements			(20)	(20)	(20)	-	-	(20)	-	37,792		37,792	-		(20) -	37,792	-	37,792			(20) (0)	37,498 294	37,792	99%	1% 99%	196
STRATA197 12/13/2004		57,792 Deposit	BACSAA0000115	Other Inflows	Other Inflows			-			-	20,000	-	-	37,792	20,000	57,792	-	20,000		37,792	20,000	57,792	-	20,000		37,498 20,294	57,792	0%	0% 65%	
STRATA198 12/20/2004	S (5,000) S	52,792 1223	BACSAA0000114	Other Disbursements	Other Disbursements			-		(3,244)	-		•	(5,000)	37,792	15,000	52,792	•	-	- (5,0	00) 37,792	15,000	52,792			(3,244) (1,756)	34,254 18,538	52,792	65%	35% 65%	35%
STRATA199 1/18/2005		52,462 1224	BACSAA0000112	Other Disbursements	Other Disbursements			-		(214)	-	-	-	(330)	37,792	14,670	52,462	-		- (3	30) 37,792		52,462	-		(214) (116)	34,040 18,422	52,462	65%	35% 65%	
STRATA200 1/20/2005 STRATA201 1/20/2005		172,462 Deposit 272,462 Deposit	BACSAA0000112 BACSAA0000112	Other Inflows Other Inflows	Other Inflows Other Inflows						-	120,000	-	-	37,792 37,792	134,670 234,670	172,462 272,462		120,000		37,792 37,792	134,670 234,670	172,462 272,462		120,000		34,040 138,422 34,040 238,422	172,462 272,462	0%	0% 20% 0% 12%	
STRATA202 1/21/2005	S (450) S	272,012 1225	BACSAA0000112	Other Disbursements	Other Disbursements					(56)	-	-		(450)	37,792	234,220	272,012	-		- (4	50) 37,792	234,220	272,012			(56) (394)	33,983 238,029	272,012	12%	88% 12%	88%
STRATA203 1/21/2005	S (250) S	271,762 1226	BACSAA0000112	Other Disbursements	Other Disbursements					(31)	-			(250)	37,792	233,970	271,762			- (2	50) 37,792	233,970	271,762			(31) (219)	33,952 237,810	271,762	12%	88% 12%	88%
STRATA204 1/27/2005	S (3,000) S	268,762 1227	BACSAA0000112	Other Disbursements	Other Disbursements					(375)				(3,000)	37,792	230,970	268,762	_		- (3,0	00) 37,792	230,970	268,762			(375) (2,625)	33,577 235,185	268,762	12%	88% 12%	88%
STRATA205 2/1/2005		53,762 1228 *	BACSAA0000110	Transfers to Ascent, Inc.					(37,792)	(26,861)				(215,000)	37,792	15,970	53,762			(37,792) (177,2		53.762	53.762	l .		(26,861) (188,139)	6,717 47,045	53,762	12%	88% 12%	
STRATA206 2/8/2005		20,922 1221	BACSAA0000110	Other Disbursements	Other Disbursements			(16,870)	(,-/4)	(4.103)			(16,870)	(15,970)	20,922		20,922			- (32,8		20.922	20,922			(4,103) (28,737)	2,614 18,308	20,922	12%	88% 12%	
STRATA200 2/14/2005		170,922 Deposit	BACSAA0000110	Other Inflows	Other Inflows			(10,070)		(4,103)		150,000	(10,070)	(13,570)	20,922	150,000	170,922	-	150,000	- (32,6		170,922	170,922		150,000	(4,100) (26,737)	2,614 168,308	170,922	0%	0% 2%	
STRATA208 2/24/2005		168,168 1229	BACSAA0000110	Other Disbursements	Other Disbursements					(42)		-		(2,754)	20,922	147,246	168,168			- (2,7	54) -	168,168	168,168			(42) (2,712)	2,572 165,596	168,168	2%	98% 2%	
STRATA209 2/24/2005	S 400,000 S	568,168 Deposit	BACSAA0000110	Other Inflows	Other Inflows			-		-		400,000	-	-	20,922	547,246	568,168		400,000		-	568,168	568,168	-	400,000		2,572 565,596	568,168	0%	0% 0%	. 100%
STRATA210 2/24/2005		618,168 Deposit	BACSAA0000110	Other Inflows	Other Inflows			-	-		-	50,000	-	-	20,922	597,246	618,168	-	50,000		-	618,168	618,168		50,000		2,572 615,596	618,168	0%	0% 0%	100%
STRATA211 3/2/2005	S (75,000) S	543,168 1230	BACSAA0000108	Other Disbursements	Other Disbursements			-	-	(312)	-	-	-	(75,000)	20,922	522,246	543,168	-		- (75,0	00) -	543,168	543,168		-	(312) (74,688)	2,260 540,909	543,168	0%	100% 0%	100%
STRATA212 3/2/2005	S (430,000) S	113,168 1232	BACSAA0000108	Other Disbursements	Other Disbursements			-	-	(1,789)	-	-	-	(430,000)	20,922	92,246	113,168	-		- (430,0	00) -	113,168	113,168		-	(1,789) (428,211)	471 112,697	113,168	0%	100% 0%	100%
STRATA213 3/4/2005	S (20,000) S	93,168 1231	BACSAA0000108	Other Disbursements	Other Disbursements			-	-	(83)	-	-	-	(20,000)	20,922	72,246	93,168	-		- (20,0	00)	93,168	93,168			(83) (19,917)	388 92,781	93,168	0%	100% 0%	100%
STRATA214 3/7/2005	S (66,817) S	26,351 1233	BACSAA0000108	Transfers to Ascent, Inc.	Defendant Transfers			-		(278)	-	-	-	(66,817)	20,922	5,430	26,351	-		- (66,8	17) -	26,351	26,351			(278) (66,539)	110 26,242	26,351	0%	100% 0%	100%
STRATA215 3/7/2005 STRATA216 3/11/2005		36,351 Deposit	BACSAA0000108 BACSAA0000108	Other Inflows	Other Inflows Other Disbursements			-	-		-	10,000	-	-	20,922	15,430 7.325	36,351 28,246	-	10,000	- (8.1)	-	36,351 28,246	36,351		10,000		110 36,242	36,351	0%		
STRATA216 3/11/2005 STRATA217 3/14/2005		28,246 1234 63,246 Deposit	BACSAA0000108 BACSAA0000108	Other Disbursements Other Inflows	Other Inflows			-	-	(24)	-	35,000	-	(8,105)	20,922	7,325 42,325	28,246 63,246	-	35,000	- (8,1		28,246 63,246	28,246 63,246	-	35,000	(24) (8,081)	85 28,161 85 63,161	28,246 63,246	0%	100% 0% 0% 0%	
STRATA218 3/14/2005	S 15,000 S	78,246 Deposit	BACSAA0000108	Other Inflows	Other Inflows			-	-	-		15,000	-	-	20,922	57,325	78,246		15,000		-	78,246	78,246	-	15,000		85 78,161	78,246	0%	0% 0%	100%
STRATA219 3/18/2005	S (20,000) S	58,246 1235	BACSAA0000108	Other Disbursements	Other Disbursements					(22)			-	(20,000)	20,922	37,325	58,246			- (20,0	00) -	58,246	58,246			(22) (19,978)	63 58,183	58,246	0%	100% 0%	100%
STRATA220 4/8/2005	S (450) S	57,796 1236	BACSAA0000106	Other Disbursements	Other Disbursements					(0)		-		(450)	20,922	36,875	57,796	-		- (4	50) -	57,796	57,796			(0) (450)	63 57,734	57,796	0%	100% 0%	100%
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	Beginning Balance \$	4,674 (All Other)				Incoming Subseque	ent Transfers	ST	Amounts	LIBR							Restated Tracing Ru	iles				P	oportionality							
FTI ID Date	Amount Run	ning Balance Description Per Bank Statement AS REDACTE	Bank Statement Bates D Reference	Transfer Category	Transfer Category (for Restated Tracing	I.IBR Restated Tracing Ru	les Proportionality	LIBR Restat	d Tracing Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from Deb BLMIS Balance	it from Other Balance BLMIS	S Balance Or	her Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from Debit from Oth BLMIS Balance Balance	er BLMIS Balance		tal Account Balance	Credit to BLMIS	edit to Other Balance	Debit from Debit from BLMIS Balance Other Balance	BLMIS Other Balance Balance	Total Balance	Dr from I BLMIS % C		Other Balance %
STRATA221 4/8/20	s s (250) s	57,546 1237	BACSAA0000106	Other Disbursements	Other Disbursements					(0)	-	-	(250)	20,922	36,625	57,546			- (25	50) -	57,546	57,546			(0) (250)	63 57,484	57,546	0%	100% 0%	100%
STRATA222 4/8/20	5 S (35,000) S	22,546 1239	BACSAA0000106	Other Disbursements	Other Disbursements					18)			(35,000)	20,922	1,625	22,546			- (35,00	00) -	22,546	22,546			(38) (34,962	25 22,522	22,546	0%	100% 0%	100%
STRATA223 4/12/200	5 S 25,000 S	47,546 Deposit	BACSAA0000106	Other Inflows	Other Inflows			-	•	-	25,000	•	-	20,922	26,625	47,546	•	25,000		-	47,546	47,546	•	25,000		25 47,522	47,546	0%	0% 0%	100%
STRATA224 4/14/200	S S (250) S	47,296 1238	BACSAA0000106	Other Disbursements	Other Disbursements					(0)	-	-	(250)	20,922	26,375	47,296			- (25	50)	47,296	47,296			(0) (250)	24 47,272	47,296	0%	100% 0%	100%
STRATA225 4/15/200	5 S (18,057) S	29,240 1240	BACSAA0000106	Other Disbursements	Other Disbursements			-		(9)	-	-	(18,057)	20,922	8,318	29,240			- (18,05	57) -	29,240	29,240			(9) (18,048	15 29,224	29,240	0%	100% 0%	100%
STRATA226 4/20/20	s s (20,000) s	9,240 1241	BACSAA0000106	Other Disbursements	Other Disbursements			(11,682)		(0)	-	(11,682)	(8,318)	9,240		9,240			- (20,00	00) -	9,240	9,240			(10) (19,990	5 9,235	9,240	0%	100% 0%	100%
STRATA227 5/5/200	5 S 100,000 S	109,240 Deposit	BACSAA0000105	Other Inflows	Other Inflows			-		-	100,000	-	-	9,240	100,000	109,240	-	100,000		-	109,240	109,240		100,000		5 109,235	109,240	0%	0% 0%	100%
STRATA228 5/16/20	S S (65,000) S	44,240 1242	BACSAA0000104	Transfers to Thomas Avellino	Defendant Transfers					(3)	-	-	(65,000)	9,240	35,000	44,240			- (65,00	00) -	44,240	44,240			(3) (64,997	2 44,238	44,240	0%	100% 0%	100%
STRATA229 5/16/200	s \$ 55,000 S	99,240 Deposit	BACSAA0000105	Other Inflows	Other Inflows						55,000		-	9,240	90,000	99,240		55,000			99,240	99,240		55,000		2 99,238	99,240	0%	0% 0%	5 100%
STRATA230 5/27/200	S S (10) S	99,230 Service Charge WIRE TRANSFER-IN	BACSAA0000104	Other Disbursements	Other Disbursements					(0)	-	-	(10)	9,240	89,990	99,230			- (1	(0)	99,230	99,230		-	(0) (10)	2 99,228	99,230	0%	100% 0%	100%
STRATA231 5/27/200		3,359,230 L MADOFF		BLMIS Inflows	BLMIS Inflows			-		3,260,000	-	-		3,269,240	89,990	3,359,230	3,260,000			3,260,000	99,230	3,359,230	3,260,000			3,260,002 99,228	3,359,230	0%		
STRATA232 5/31/200 STRATA233 5/31/200		3,359,220 TRANSFER-IN	BACSAA0000104 BACSAA0000105	Other Disbursements Other Inflows	Other Disbursements Other Inflows						10 000	-		3,269,240	89,980 99,980	3,359,220		10.000	- (1	3,260,000	99,220	3,359,220		10.000	(10) (0)	3,259,992 99,227 3,259,992 109,227	3,359,220 3,369,220	97%		
STRATA234 5/31/200		'Wire Transfer-IN		Other Inflows	Other Inflows						3,500,000			3,269,240	3,599,980	6,869,220		3,500,000		3,260,000	3,609,220	6,869,220		3,500,000		3,259,992 3,609,227	6,869,220	0%	i i	
		LTD.						2155	244		-,,,	(2.155.00)	(3,599,980)		.,,,,,,,,				(3,146,363) (3,609,22		-,000,	113,637		.,,,,	22/22		113,637			
STRATA235 6/3/200		113,637 1244	BACSAA0000103		Other Disbursements				(3,206)		-	(3,155,602)	(3,399,980)	113,637		113,637				20) 113,637	-				(3,206,062) (3,549,520	53,930 59,707		47%		
STRATA236 6/8/200	5 S (80,000) S	33,637 1245	BACSAA0000103	Other Disbursements	Other Disbursements			(80,000)	(80,000) (37,		-	(80,000)	-	33,637	•	33,637	-	•	(80,000) -	33,637	-	33,637	•	•	(37,966) (42,034	15,964 17,674	33,637	47%	53% 47%	53%
STRATA237 6/14/200	s (30,000) s	3,637 1246	BACSAA0000103	Transfers to Thomas Avellino	Defendant Transfers			(30,000)	(30,000) (14,		-	(30,000)	-	3,637	-	3,637	-	-	(30,000)	3,637	-	3,637	-	-	(14,237) (15,763	1,726 1,911	3,637	47%	53% 47%	53%
STRATA238 7/5/200	s s 15,000 s	18,637 Deposit	BACSAA0000101	Other Inflows	Other Inflows			-			15,000	-	-	3,637	15,000	18,637		15,000		3,637	15,000	18,637		15,000		1,726 16,911	18,637	0%	0% 9%	91%
STRATA239 7/13/200	5 S (10,000) S	8,637 1250	BACSAA0000101	Other Disbursements	Other Disbursements			-	- (9	26) -	-	-	(10,000)	3,637	5,000	8,637	-		- (10,00	3,637	5,000	8,637	-		(926) (9,074	800 7,837	8,637	9%	91% 9%	91%
STRATA240 7/14/200	5 S (250) S	8,387 1249	BACSAA0000101	Other Disbursements	Other Disbursements						-		(250)	3,637	4,750	8,387			- (25	50) 3,637	4,750	8,387			(23) (227	777 7,611	8,387	9%	91% 9%	91%
STRATA241 7/19/200	s s (3,000) s	5,387 1248	BACSAA0000101	Other Disbursements	Other Disbursements			-	- 0	78)			(3,000)	3,637	1,750	5,387			- (3,00	3,637	1,750	5,387			(278) (2,722	499 4,888	5,387	9%	91% 9%	91%
STRATA242 7/20/200	s s (450) s	4,937 1247	BACSAA0000101	Other Disbursements	Other Disbursements					12)	-		(450)	3,637	1,300	4,937			- (45	50) 3,637	1,300	4,937			(42) (408	457 4,480	4,937	9%	91% 9%	91%
STRATA243 8/4/200	5 S 45,000 S	49,937 Deposit	BACSAA0000099	Other Inflows	Other Inflows						45,000			3,637	46,300	49,937		45,000		3,637	46,300	49,937		45,000		457 49,480	49,937	0%	0% 1%	99%
STRATA244 8/9/200	5 S 100,000 S	149,937 Deposit	BACSAA0000099	Other Inflows	Other Inflows			-			100,000	-	-	3,637	146,300	149,937		100,000		3,637	146,300	149,937		100,000		457 149,480	149,937	0%	0% 0%	100%
STRATA245 8/15/200	s (20,000) s	129,937 1252	BACSAA0000099	Transfers to Thomas Avellino	Defendant Transfers			-	(3,637)	51)	-		(20,000)	3,637	126,300	129,937			(3,637) (16,36	63)	129,937	129,937	-		(61) (19,939	396 129,541	129,937	0%	100% 0%	100%
STRATA246 8/17/200	s (20,000) s	109,937 1251	BACSAA0000099	Other Disbursements	Other Disbursements			-	-	51) -	-	-	(20,000)	3,637	106,300	109,937		-	- (20,00		109,937	109,937	-		(61) (19,939	335 109,602	109,937	0%	100% 0%	100%
STRATA247 8/18/200	S S 20,000 S	129,937 Deposit	BACSAA0000099	Other Inflows	Other Inflows			-		-	20,000	-	-	3,637	126,300	129,937	-	20,000		-	129,937	129,937		20,000		335 129,602	129,937	0%	0% 0%	100%
STRATA248 8/23/200	S S (10,000) S	119,937 1253	BACSAA0000099	Other Disbursements	Other Disbursements			-			-	-	(10,000)	3,637	116,300	119,937			- (10,00		119,937	119,937	-	-	(26) (9,974	310 119,628	119,937	0%	100% 0%	100%
STRATA249 8/24/200	5 S (92,508) S	27,429 1254	BACSAA0000099	Other Disbursements	Other Disbursements			-	- 0		-	-	(92,508)	3,637	23,792	27,429	-		- (92,50	- 189	27,429	27,429	-	-	(239) (92,269	71 27,359	27,429	0%	100% 0%	. 100%
STRATA250 9/2/200 STRATA251 9/2/200		557,429 Deposit 857,429 Deposit	BACSAA0000098 BACSAA0000098	Other Inflows Other Inflows	Other Inflows Other Inflows						530,000 300,000	-	-	3,637 3,637	553,792 853,792	557,429 857,429		530,000 300,000		-	557,429 857,429	557,429 857,429		530,000 300,000		71 557,359 71 857,359	557,429 857,429	0%		
STRATA252 9/2/200		957,429 Deposit	BACSAA0000098	Other Inflows	Other Inflows						100,000	-	-	3,637	953,792	957,429		100,000		-	957,429	957,429		100,000		71 957,359	957,429	0%		
STRATA253 9/7/200	5 S (500,000) S	457,429 Intl Fax Wire Paragon Vent Limited	BACSAA0000097	Other Disbursements	Other Disbursements				-	37)		-	(500,000)	3,637	453,792	457,429			- (500,00		457,429	457,429	-		(37) (499,963	34 457,396	457,429	0%	100% 0%	100%
STRATA254 9/7/200	5 S (45) S	457,384 Service Charge INTL FAX WIRE	BACSAA0000097	Other Disbursements	Other Disbursements			-			-		(45)	3,637	453,747	457,384	-		- (4		457,384	457,384			(0) (45)	34 457,351	457,384	0%	100% 0%	100%
STRATA255 9/14/200	S S (60,000) S	397,384 1255	BACSAA0000097	Transfers to Thomas Avellino	Defendant Transfers					(4)	-	-	(60,000)	3,637	393,747	397,384		-	- (60,00	00) -	397,384	397,384			(4) (59,996	29 397,355	397,384	0%	100% 0%	100%
STRATA256 9/15/200	5 S (375,000) S	22,384 1257	BACSAA0000097	Other Disbursements	Other Disbursements			-	-			-	(375,000)	3,637	18,747	22,384	-		- (375,00	00) -	22,384	22,384	-	-	(28) (374,972	2 22,383	22,384	0%	100% 0%	100%
STRATA257 9/16/200	S S (20,000) S	2,384 1256	BACSAA0000097	Other Disbursements	Other Disbursements			(1,253)	-	- (1)	•	(1,253)	(18,747)	2,384	-	2,384	-		- (20,00		2,384	2,384	-	-	(1) (19,999	0 2,384	2,384	0%	100% 0%	100%
STRATA258 10/12/20		2,374 Service Charge WIRE TRANSFER-IN Wire Transfer-IN BERNAI	BACSAA0000095	Other Disbursements	Other Disbursements			(10)		1,500,000		(10)	-	2,374	-	2,374			- (1		2,374	2,374	1,500,000	-	(0) (10)	0 2,374	2,374	0%		
STRATA259 10/12/20 STRATA260 10/13/20		1,502,374 Wire Transfer-IN BERNAI L MADOFF Wire Transfer-Out DEVON		BLMIS Inflows Other Disbursements	BLMIS Inflows Other Disbursements			(1,000,000)	(997,626) (998,	1,500,000	•	(1,000,000)	-	1,502,374 502,374	-	1,502,374 502,374	1,500,000	•	(997,626) (2,37	1,500,000 74) 502,374	2,374	1,502,374 502,374	1,500,000	-	(998,420) (1,580	1,500,000 2,374 501,580 794	1,502,374 502,374	100%	- i	
STRATA260 10/13/20 STRATA261 10/13/20		PAXSON	BACSAA0000095	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(20)	(20)	100		(1,000,000)		502,374	-	502,374			(20) -	502,374		502,374			(20) (0)	501,580 794	502,374	100%		
	s s (500,000) s	502,354 Service Charge WIRE TRANSFER-OUT Wire Transfer-Out Paragon Ventures Limited		Other Disbursements	Other Disbursements			(500.000)	(500,000) (499,	10)		(500,000)	_	2,354		2.354			(500,000)	2,354		2.354			(499,210) (790)	2,351 4	2,354	100%		
STRATA263 10/13/20		to constant	BACSAA000095		Other Disbursements			(20)	(20)	20)		(20)	-	2,334	-	2,334	-		(20)	2,334	-	2,334		-	(20) (0)	2,331 4	2,334	100%		
STRATA264 10/14/20			BACSAA0000095		Other Disbursements			(450)	(450)	19)	-	(450)	-	1,884		1,884			(450)	1,884		1,884			(449) (1)	1,881 3	1,884	100%		
STRATA265 10/14/20	5 S (250) S	1,634 1259	BACSAA0000095	Other Disbursements	Other Disbursements			(250)	(250)	50)	-	(250)		1,634		1,634			(250)	1,634	-	1,634		-	(250) (0)	1,632 3	1,634	100%	0% 100%	096
STRATA266 10/14/20	5 S (250) S	1,384 1260	BACSAA0000095	Other Disbursements	Other Disbursements			(250)	(250)	50)		(250)	-	1,384	-	1,384	-		(250)	1,384	-	1,384		-	(250) (0)	1,382 2	1,384	100%	0% 100%	0%
STRATA267 11/18/20	s s 15,300 s	16,684 Deposit	BACSAA0000094	Other Inflows	Other Inflows			-	-	-	15,300	-	-	1,384	15,300	16,684	-	15,300		1,384	15,300	16,684		15,300		1,382 15,302	16,684	0%	0% 8%	92%
STRATA268 11/18/20	s s 5,000 s	21,684 Deposit	BACSAA0000094	Other Inflows	Other Inflows			-		-	5,000	-	-	1,384	20,300	21,684	-	5,000		1,384	20,300	21,684	-	5,000		1,382 20,302	21,684	0%	0% 6%	94%
STRATA269 12/7/200	5 S (14,000) S	7,684 1261	BACSAA0000092	Other Disbursements	Other Disbursements			-	- (1		-	-	(14,000)	1,384	6,300	7,684	-		- (14,00	1,384	6,300	7,684	-	-	(892) (13,108	490 7,195	7,684	6%	94% 6%	94%
STRATA270 12/14/20	5 S (10) S	7,674 Service Charge WIRE TRANSFER-IN	BACSAA0000092	Other Disbursements	Other Disbursements			-		(1)	-	-	(10)	1,384	6,290	7,674	-		- (1	1,384	6,290	7,674		-	(1) (9)	489 7,185	7,674	6%	94% 6%	94%

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Strattham Partners BA '5720 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

	Beginning Balance \$					Incoming Subseque	nt Transfers	ST An	ounts	LIBR						Restated Tracing Rules						Proportionality						
FTI ID Date	Amount Runni	ning Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR Restated Tracing Ru	es Proportionality	LIBR Restated 7	racing Proportionality	Credit to BLMIS Credit to Othe Balance Balance		it from Other Balance BLMIS	Balance Oth		l Account alance	Credit to BLMIS Cre Balance	edit to Other Balance	Debit from Debit from Otho BLMIS Balance Balance	BLMIS Balance	Other Balance T	otal Account Balance	Credit to BLMIS Palance	dit to Other Balance E	Debit from Debit from BLMIS Balance Other Balance	BLMIS Other Balance Balance	Total Balance	Dr from D BLMIS % O	Or from BLMIS Other Other % Balance % Balance %
STRATA271 12/14/2005 \$	30,000,000 S	30,007,674 Wire Transfer-IN PARAGO VENTURES LIMITED	N BACSAA0000093	Other Inflows	Other Inflows			-		- 30,000,00	-	-	1,384	30,006,290	30,007,674		30,000,000		1,384	30,006,290	30,007,674	-	30,000,000		489 ######	30,007,674	0%	0% 0% 100%
STRATA272 12/16/2005 \$	(30,000,000) S	7,674 Wire Transfer-Out STRATTHAM	BACSAA0000092	Other Disbursements	Other Disbursements			-	- (489		-	(30,000,000)	1,384	6,290	7,674			- (30,000,00	1,384	6,290	7,674		-	(489) (29,999,511)	0 7,674	7,674	0%	100% 0% 100%
STRATA273 12/16/2005 \$	S (20) S	7,654 Service Charge WIRE TRANSFER-OUT	BACSAA0000092	Other Disbursements	Other Disbursements			-	- (0		-	(20)	1,384	6,270	7,654			- (2	0) 1,384	6,270	7,654	-	-	(0) (20)	0 7,654	7,654	0%	100% 0% 100%
STRATA274 12/20/2005 \$	50,000 S	57,654 Deposit	BACSAA0000093	Other Inflows	Other Inflows			-		- 50,00	0 -	-	1,384	56,270	57,654		50,000		1,384	56,270	57,654	-	50,000		0 57,654	57,654	0%	0% 0% 100%
STRATA275 12/29/2005 \$	S (5,600) S	52,054 1262	BACSAA0000092	Other Disbursements	Other Disbursements			-	- (0			(5,600)	1,384	50,670	52,054			- (5,60	0) 1,384	50,670	52,054	-	-	(0) (5,600)	0 52,054	52,054	0%	100% 0% 100%
STRATA276 1/9/2006 \$	S (250) S	51,804 1263	BACSAA0000091	Other Disbursements	Other Disbursements			-	. (6	9	-	(250)	1,384	50,420	51,804			- (25	0) 1,384	50,420	51,804	-	-	(0) (250)	0 51,804	51,804	0%	100% 0% 100%
STRATA277 1/9/2006 \$	6 (450) S	51,354 1264	BACSAA0000091	Other Disbursements	Other Disbursements			-	- (6			(450)	1,384	49,970	51,354			- (45	0) 1,384	49,970	51,354	-	-	(0) (450)	0 51,354	51,354	0%	100% 0% 100%
STRATA278 1/9/2006 \$	S (250) S	51,104 1265	BACSAA0000091	Other Disbursements	Other Disbursements				. (0		-	(250)	1,384	49,720	51,104			- (25	0) 1,384	49,720	51,104			(0) (250)	0 51,104	51,104	0%	100% 0% 100%
STRATA279 1/9/2006 \$	S (50,000) S	1,104 1266	BACSAA0000091	Other Disbursements	Other Disbursements			(280)	(280)		(280)	(49,720)	1,104		1,104			(280) (49,72	0) 1,104	-	1,104		-	(0) (50,000)	0 1,104	1,104	0%	100% 0% 100%
STRATA280 2/8/2006 \$	20,000 S	21,104 Deposit	BACSAA0000089	Other Inflows	Other Inflows			-		- 20,00	0 -		1,104	20,000	21,104		20,000		1,104	20,000	21,104		20,000		0 21,104	21,104	0%	0% 0% 100%
STRATA281 2/8/2006 \$	10,000 S	31,104 Deposit	BACSAA0000089	Other Inflows	Other Inflows			-		- 10,00	0 -	-	1,104	30,000	31,104		10,000		1,104	30,000	31,104		10,000		0 31,104	31,104	0%	0% 0% 100%
STRATA282 2/8/2006 \$	300,000 S	331,104 Deposit	BACSAA0000089	Other Inflows	Other Inflows			-		- 300,00	0 -	-	1,104	330,000	331,104		300,000		1,104	330,000	331,104		300,000		0 331,104	331,104	0%	0% 0% 100%
STRATA283 2/10/2006 \$	s (489) S	330,616 1267	BACSAA0000089	Other Disbursements	Other Disbursements			-	- (6		-	(489)	1,104	329,511	330,616		-	- (48	9) 1,104	329,511	330,616			(0) (489)	0 330,616	330,616	0%	100% 0% 100%
STRATA284 2/16/2006 S	(308,000) S	22,616 1268	BACSAA0000089	Transfers to Ascent, Inc.	Defendant Transfers			-	(1,104)		-	(308,000)	1,104	21,511	22,616	-	-	(1,104) (306,89	6) -	22,616	22,616			(0) (308,000)	0 22,616	22,616	0%	100% 0% 100%
STRATA285 2/28/2006 \$	(20,000) S	2,616 1269	BACSAA0000089	Other Disbursements	Other Disbursements			-	- (6			(20,000)	1,104	1,511	2,616			- (20,00	0) -	2,616	2,616			(0) (20,000)	0 2,616	2,616	0%	100% 0% 100%
STRATA286 3/7/2006 \$	45,000 S	47,616 Deposit	BACSAA0000088	Other Inflows	Other Inflows			-		- 45,00	0 -	-	1,104	46,511	47,616		45,000		-	47,616	47,616	-	45,000		0 47,616	47,616	0%	0% 0% 100%
STRATA287 3/29/2006 \$	100,000 S	147,616 Deposit	BACSAA0000088	Other Inflows	Other Inflows			-		- 100,00			1,104	146,511	147,616		100,000		-	147,616	147,616	-	100,000		0 147,616	147,616	0%	0% 0% 100%
STRATA288 4/6/2006 S	S (250) S	147,366 1270	BACSAA0000086	Other Disbursements	Other Disbursements			-	. (6		-	(250)	1,104	146,261	147,366			- (25	0)	147,366	147,366			(0) (250)	0 147,366	147,366	0%	100% 0% 100%
STRATA289 4/7/2006 \$	s (20,000) S	127,366 1273 *	BACSAA0000086	Other Disbursements	Other Disbursements			-	- (0		-	(20,000)	1,104	126,261	127,366	-		- (20,00	0) -	127,366	127,366	-	-	(0) (20,000)	0 127,366	127,366	0%	100% 0% 100%
STRATA290 4/10/2006 S	s (450) S	Electronified Check EQUITY 126,916 TRUST CK PAYMENT REDACTED 1271	BACSAA0000086	Other Disbursements	Other Disbursements			-	- (0		-	(450)	1,104	125,811	126,916			- (45	0) -	126,916	126,916	-		(0) (450)	0 126,916	126,916	0%	100% 0% 100%
STRATA291 4/10/2006 S	S (250) S	Electronified Check EQUITY 126,666 TRUST CK PAYMENT REDACTED 1272	BACSAA0000086	Other Disbursements	Other Disbursements			-	- (0		-	(250)	1,104	125,561	126,666	-		- (25	0) -	126,666	126,666		-	(0) (250)	0 126,666	126,666	0%	100% 0% 100%
STRATA292 4/20/2006 \$	20,000 S	146,666 Deposit	BACSAA0000087	4	Other Inflows			-		- 20,00	0 -	-	1,104	145,561	146,666	-	20,000		-	146,666	146,666	-	20,000		0 146,666	146,666	0%	0% 0% 100%
STRATA293 5/15/2006 \$		166,666 Deposit	BACSAA0000085	Other Inflows	Other Inflows			-		- 20,00			1,104	165,561	166,666		20,000		-	166,666	166,666	-	20,000		0 166,666	166,666	0%	0% 0% 100%
STRATA294 5/15/2006 \$ STRATA295 5/30/2006 \$		176,666 Deposit (0) 'Cking/Money Mkt wd	BACSAA0000085 BACSAA0000085	Other Inflows Other Disbursements	Other Inflows Other Disbursements			(1,104)		- 10,00	(1,104)	(175,561)	1,104	175,561	176,666		10,000	. (176.66		176,666	176,666	-	10,000	(0) (176,666)	0 176,666	176,666	0%	0% 0% 100% 100% 0% 0%
STRATA296 5/31/2006 \$		176,666 Deposit	BACSAA0000085	Other Inflows	Other Inflows			(1,104)		- 176,66		(173,301)	(0)	176,666	176,666		176,666	- (170,00		176,666	176,666	-	176,666		- 176,666	176,666	0%	0% 0% 100%
STRATA297 6/14/2006 S		71.666 1274	BACSAA0000084	11	Other Disbursements			_				(105,000)	(0)	71.666	71,666			- (105.00	0) -	71.666	71.666			- (105,000)	- 71.666	71,666	0%	
STRATA298 6/19/2006 S		21,666 1275	BACSAA0000084	Transfers to Strattham BoA 15422	Transfers to Strattham			-			_	(50,000)	(0)	21,666	21,666			- (50,00	0) -	21,666	21,666			- (50,000)	- 21,666	21,666	0%	
STRATA299 6/29/2006 S	s (10,000) S	11,666 1276	BACSAA0000084		Other Disbursements			-				(10,000)	(0)	11,666	11,666			- (10,00	0) -	11,666	11,666			- (10,000)	- 11,666	11,666	0%	
STRATA300 7/19/2006 S		11,416 1277	BACSAA0000083	Other Disbursements	Other Disbursements			-		1		(250)	(0)	11,416	11,416	_	-	. (25	0) -	11,416	11,416			- (250)	- 11,416	11,416	0%	
STRATA301 7/24/2006 S		10,966 1278	BACSAA0000083		Other Disbursements							(450)	(0)	10,966	10,966	-		- (45	0) -	10,966	10,966			- (450)	- 10,966	10,966	0%	100% 0% 100%
STRATA302 7/24/2006 S	s (250) S	10,716 1279	BACSAA0000083	Other Disbursements	Other Disbursements							(250)	(0)	10,716	10,716			- (25	0) -	10,716	10,716			- (250)	- 10,716	10,716	0%	100% 0% 100%
STRATA303 9/6/2007 S		5,716 1280	BACSAA0000069	Other Disbursements	Other Disbursements							(5,000)	(0)	5,716	5,716			- (5,00	0) -	5,716	5,716			- (5,000)	- 5,716	5,716	0%	100% 0% 100%
STRATA304 3/31/2009 8	s (10) S	5,706 Service Charge DORMANT CHARGE	BACSAA0000051	Other Disbursements	Other Disbursements							(10)	(0)	5,706	5,706			- (1	0) -	5,706	5,706		-	- (10)	- 5,706	5,706	0%	100% 0% 100%
STRATA305 4/30/2009 S	s (10) \$	5,696 Service Charge DORMANT CHARGE		Other Disbursements	Other Disbursements			-				(10)	(0)	5,696	5,696			- (1	0) -	5,696	5,696			- (10)	- 5,696	5,696	0%	100% 0% 100%
STRATA306 5/31/2009 \$	s (10) \$	5,686 Service Charge DORMANT CHARGE		Other Disbursements	Other Disbursements			-			-	(10)	(0)	5,686	5,686	-	-	- (1	0) -	5,686	5,686		-	- (10)	- 5,686	5,686	0%	100% 0% 100%
STRATA307 6/30/2009 S	s (10) \$	5,676 Service Charge DORMANT CHARGE	10-05421_BBT_0000135	Other Disbursements	Other Disbursements			-			-	(10)	(0)	5,676	5,676	-	-	- (1	0) -	5,676	5,676		-	- (10)	- 5,676	5,676	0%	100% 0% 100%
STRATA308 7/31/2009 \$	s (10) S			Other Disbursements	Other Disbursements			-				(10)	(0)	5,666	5,666	-		- (1	0) -	5,666	5,666		-	- (10)	- 5,666	5,666	0%	100% 0% 100%
STRATA309 8/21/2009 \$	49,894 S	55,560 Deposit	10-05421_BBT_0000131	Transfer from Strattham	Transfer from Strattham	49,894 49,1	194 49,892			49,894 -		-	49,894	5,666	55,560	49,894	-		49,894	5,666	55,560	49,892	3		49,892 5,668	55,560	0%	0% 90% 10%
STRATA310 9/1/2009 \$		35,560 Check # 1281	10-05421_BBT_0000129	Other Disbursements	Other Disbursements			(14,334)	14,334) (17,96)		(14,334)	(5,666)	35,560	-	35,560			(14,334) (5,66		-	35,560	-	-	(17,960) (2,040)	31,932 3,628	35,560	90%	10% 90% 10%
STRATA309 8/21/2009 \$	49,894 S	5,666 Service Charge DORMANT CHARGE 55,560 Deposit	10-05421_BBT_0000133 10-05421_BBT_0000131	Transfer from Strattham BoA '5422	Transfer from Strattham BoA '5422	49,894 49,1	194 49,892	(14,334)		49,894 -	(14,334)	(10) - (5,666)		5,666 5,666		49,894		- (1 (14,334) (5,66		5,666 5,666		49,892	3	- (10) (17,960) (2,040)		55,560	0%	